

CaixaBank, S.A. (“CaixaBank”), in accordance with applicable law and regulations on the securities market, hereby discloses the following information:

Other relevant information

Further to the inside information of 18 September 2023, with registration number 1,973 and relating to the programme for the repurchase of treasury shares approved by the CaixaBank Board of Directors and implemented by the Company, pursuant to Article 5 of Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse, and Articles 2.2 and 2.3 of Commission Delegated Regulation (EU) No 2016/1052 of 8 March 2016, CaixaBank hereby communicates that it carried out the following transactions in treasury shares between 24 November and 30 November 2023 (both dates inclusive), based on the information received from Bofa Securities Europe, SA, as manager of the share buyback programme:

Financial instrument	Date	Transaction	Number of Shares	Weighted average price (€)	Purchase amount (€)	Trading venue
CABK	11/24/2023	Buy	131,861	4.1694	549,780	AQE
CABK	11/24/2023	Buy	690,648	4.1662	2,877,393	DXE
CABK	11/24/2023	Buy	135,308	4.1690	564,103	TQE
CABK	11/24/2023	Buy	1,253,840	4.1689	5,227,124	MC
CABK	11/27/2023	Buy	143,652	4.1732	599,485	AQE
CABK	11/27/2023	Buy	641,302	4.1755	2,677,757	DXE
CABK	11/27/2023	Buy	138,254	4.1735	576,999	TQE
CABK	11/27/2023	Buy	1,182,703	4.1747	4,937,446	MC
CABK	11/28/2023	Buy	122,221	4.1894	512,031	AQE
CABK	11/28/2023	Buy	617,945	4.1905	2,589,510	DXE
CABK	11/28/2023	Buy	134,007	4.1897	561,450	TQE
CABK	11/28/2023	Buy	1,143,006	4.1884	4,787,405	MC
CABK	11/29/2023	Buy	131,792	4.2071	554,458	AQE
CABK	11/29/2023	Buy	585,792	4.2047	2,463,103	DXE
CABK	11/29/2023	Buy	130,243	4.2070	547,932	TQE
CABK	11/29/2023	Buy	1,112,940	4.2075	4,682,729	MC
CABK	11/30/2023	Buy	128,494	4.1645	535,116	AQE
CABK	11/30/2023	Buy	581,026	4.1666	2,420,909	DXE
CABK	11/30/2023	Buy	125,728	4.1664	523,836	TQE
CABK	11/30/2023	Buy	1,108,788	4.1827	4,637,687	MC
TOTAL			10,239,550	4.1824	42,826,251	

The number of shares purchased to date under the share buyback programme amounts to 101,254,729 representing an amount of 391,299,309 euros equivalent to 78.26 % of the maximum monetary amount.

Name of issuer: CaixaBank, S.A. – LEI 7CUNS533WID6K7DGF187

Identifier of the ordinary shares of CABK: ISIN ES0140609019

Detailed information on each of the transactions carried out during the period is included in the accompanying appendix.

1 December 2023

APPENDIX

Description of each of the own share purchase transactions carried out during the period between the following dates (both inclusive)

Start date: Friday, 24 November 2023

End date: Thursday, 30 November 2023

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/24/2023	09:06:58	CABK	Buy	DXE	133	4.1630
11/24/2023	09:09:29	CABK	Buy	DXE	128	4.1660
11/24/2023	09:10:37	CABK	Buy	DXE	124	4.1650
11/24/2023	09:10:37	CABK	Buy	TQE	134	4.1650
11/24/2023	09:10:37	CABK	Buy	MC	16,968	4.1650
11/24/2023	09:11:01	CABK	Buy	DXE	171	4.1630
11/24/2023	09:11:01	CABK	Buy	AQE	140	4.1630
11/24/2023	09:11:12	CABK	Buy	DXE	131	4.1620
11/24/2023	09:12:00	CABK	Buy	DXE	143	4.1610
11/24/2023	09:12:00	CABK	Buy	MC	9,071	4.1600
11/24/2023	09:13:17	CABK	Buy	MC	394	4.1600
11/24/2023	09:13:17	CABK	Buy	MC	9,086	4.1600
11/24/2023	09:13:17	CABK	Buy	MC	7,439	4.1590
11/24/2023	09:13:55	CABK	Buy	DXE	160	4.1590
11/24/2023	09:19:00	CABK	Buy	DXE	347	4.1700
11/24/2023	09:19:27	CABK	Buy	MC	696	4.1680
11/24/2023	09:20:37	CABK	Buy	MC	1,600	4.1700
11/24/2023	09:20:43	CABK	Buy	MC	2,170	4.1700
11/24/2023	09:20:43	CABK	Buy	MC	906	4.1700
11/24/2023	09:21:08	CABK	Buy	MC	1,987	4.1700
11/24/2023	09:21:08	CABK	Buy	MC	2,177	4.1700
11/24/2023	09:21:29	CABK	Buy	MC	1,987	4.1700
11/24/2023	09:21:53	CABK	Buy	DXE	370	4.1670
11/24/2023	09:21:53	CABK	Buy	MC	24,637	4.1680
11/24/2023	09:21:53	CABK	Buy	MC	3,577	4.1680
11/24/2023	09:21:53	CABK	Buy	MC	950	4.1670
11/24/2023	09:21:54	CABK	Buy	DXE	178	4.1660
11/24/2023	09:23:44	CABK	Buy	DXE	318	4.1650
11/24/2023	09:23:44	CABK	Buy	AQE	131	4.1660
11/24/2023	09:23:44	CABK	Buy	MC	66	4.1650
11/24/2023	09:23:44	CABK	Buy	MC	2,639	4.1650
11/24/2023	09:23:44	CABK	Buy	MC	3,848	4.1640
11/24/2023	09:23:44	CABK	Buy	MC	29,162	4.1640
11/24/2023	09:24:43	CABK	Buy	DXE	421	4.1660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/24/2023	09:26:15	CABK	Buy	DXE	255	4.1660
11/24/2023	09:27:19	CABK	Buy	DXE	335	4.1630
11/24/2023	09:27:19	CABK	Buy	MC	5,126	4.1630
11/24/2023	09:27:21	CABK	Buy	MC	1,372	4.1620
11/24/2023	09:27:21	CABK	Buy	MC	2,682	4.1620
11/24/2023	09:28:59	CABK	Buy	DXE	292	4.1650
11/24/2023	09:29:28	CABK	Buy	TQE	198	4.1640
11/24/2023	09:29:42	CABK	Buy	DXE	223	4.1630
11/24/2023	09:30:31	CABK	Buy	DXE	187	4.1610
11/24/2023	09:30:31	CABK	Buy	AQE	162	4.1620
11/24/2023	09:30:31	CABK	Buy	MC	4,179	4.1610
11/24/2023	09:30:32	CABK	Buy	DXE	177	4.1600
11/24/2023	09:30:42	CABK	Buy	MC	3	4.1590
11/24/2023	09:30:42	CABK	Buy	MC	3,616	4.1590
11/24/2023	09:31:06	CABK	Buy	DXE	204	4.1600
11/24/2023	09:31:15	CABK	Buy	MC	3,446	4.1580
11/24/2023	09:31:15	CABK	Buy	TQE	116	4.1570
11/24/2023	09:31:24	CABK	Buy	DXE	124	4.1570
11/24/2023	09:37:45	CABK	Buy	DXE	3,531	4.1630
11/24/2023	09:37:45	CABK	Buy	TQE	552	4.1630
11/24/2023	09:38:41	CABK	Buy	DXE	5,397	4.1630
11/24/2023	09:38:41	CABK	Buy	DXE	5,733	4.1630
11/24/2023	09:38:41	CABK	Buy	DXE	1,471	4.1630
11/24/2023	09:43:46	CABK	Buy	DXE	3,718	4.1660
11/24/2023	09:44:18	CABK	Buy	DXE	604	4.1640
11/24/2023	09:44:18	CABK	Buy	AQE	598	4.1650
11/24/2023	09:44:18	CABK	Buy	AQE	2,160	4.1640
11/24/2023	09:44:18	CABK	Buy	TQE	323	4.1650
11/24/2023	09:44:18	CABK	Buy	TQE	541	4.1640
11/24/2023	09:44:18	CABK	Buy	MC	7,819	4.1640
11/24/2023	09:45:11	CABK	Buy	DXE	4,136	4.1630
11/24/2023	09:45:11	CABK	Buy	TQE	1,713	4.1630
11/24/2023	09:46:44	CABK	Buy	DXE	5,475	4.1620
11/24/2023	09:46:44	CABK	Buy	AQE	1,638	4.1620
11/24/2023	09:46:44	CABK	Buy	TQE	532	4.1620
11/24/2023	09:46:44	CABK	Buy	MC	4,493	4.1610
11/24/2023	09:46:44	CABK	Buy	MC	1,939	4.1620
11/24/2023	09:46:44	CABK	Buy	TQE	1,427	4.1610
11/24/2023	09:47:46	CABK	Buy	MC	2,502	4.1630
11/24/2023	09:50:25	CABK	Buy	DXE	2,621	4.1650
11/24/2023	09:50:25	CABK	Buy	AQE	1,162	4.1650
11/24/2023	09:50:25	CABK	Buy	MC	323	4.1650
11/24/2023	09:50:25	CABK	Buy	MC	3,855	4.1650
11/24/2023	09:50:25	CABK	Buy	MC	3,398	4.1640
11/24/2023	09:51:54	CABK	Buy	DXE	462	4.1650
11/24/2023	09:51:54	CABK	Buy	AQE	924	4.1650
11/24/2023	09:51:54	CABK	Buy	MC	1,649	4.1650
11/24/2023	09:51:54	CABK	Buy	MC	893	4.1650
11/24/2023	09:51:54	CABK	Buy	MC	9,114	4.1650
11/24/2023	09:52:58	CABK	Buy	DXE	1,782	4.1650
11/24/2023	09:52:58	CABK	Buy	DXE	2,095	4.1650
11/24/2023	09:55:05	CABK	Buy	DXE	1,622	4.1660
11/24/2023	09:55:35	CABK	Buy	MC	7,908	4.1650
11/24/2023	09:55:42	CABK	Buy	TQE	1,048	4.1650
11/24/2023	10:00:51	CABK	Buy	AQE	2,243	4.1690
11/24/2023	10:01:48	CABK	Buy	MC	3,931	4.1680
11/24/2023	10:01:58	CABK	Buy	DXE	16,000	4.1690
11/24/2023	10:01:58	CABK	Buy	DXE	1,515	4.1690
11/24/2023	10:01:58	CABK	Buy	DXE	8,000	4.1690
11/24/2023	10:01:58	CABK	Buy	AQE	1,071	4.1680
11/24/2023	10:01:58	CABK	Buy	AQE	2,233	4.1670
11/24/2023	10:01:58	CABK	Buy	MC	9,583	4.1680
11/24/2023	10:01:58	CABK	Buy	MC	3,712	4.1670
11/24/2023	10:01:58	CABK	Buy	TQE	2,266	4.1670
11/24/2023	10:01:58	CABK	Buy	MC	4,264	4.1660
11/24/2023	10:01:59	CABK	Buy	AQE	1,568	4.1650
11/24/2023	10:01:59	CABK	Buy	TQE	287	4.1650
11/24/2023	10:02:15	CABK	Buy	AQE	523	4.1640
11/24/2023	10:02:15	CABK	Buy	MC	5,424	4.1640
11/24/2023	10:02:15	CABK	Buy	TQE	1,367	4.1640
11/24/2023	10:02:38	CABK	Buy	TQE	1,311	4.1630
11/24/2023	10:02:44	CABK	Buy	AQE	149	4.1630
11/24/2023	10:03:08	CABK	Buy	AQE	172	4.1620

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/24/2023	10:03:08	CABK	Buy	MC	7,161	4.1620
11/24/2023	10:03:08	CABK	Buy	MC	3,046	4.1620
11/24/2023	10:03:08	CABK	Buy	TQE	1,273	4.1620
11/24/2023	10:12:12	CABK	Buy	AQE	815	4.1650
11/24/2023	10:12:12	CABK	Buy	MC	8,908	4.1650
11/24/2023	10:12:12	CABK	Buy	TQE	822	4.1640
11/24/2023	10:13:28	CABK	Buy	TQE	397	4.1650
11/24/2023	10:13:55	CABK	Buy	MC	2,439	4.1640
11/24/2023	10:18:07	CABK	Buy	MC	44,298	4.1770
11/24/2023	10:18:29	CABK	Buy	AQE	358	4.1750
11/24/2023	10:18:29	CABK	Buy	AQE	1,251	4.1750
11/24/2023	10:18:29	CABK	Buy	TQE	364	4.1740
11/24/2023	10:18:29	CABK	Buy	MC	49,803	4.1750
11/24/2023	10:18:29	CABK	Buy	TQE	1,169	4.1730
11/24/2023	10:18:50	CABK	Buy	AQE	2,095	4.1720
11/24/2023	10:19:41	CABK	Buy	MC	692	4.1710
11/24/2023	10:20:12	CABK	Buy	AQE	533	4.1710
11/24/2023	10:20:12	CABK	Buy	MC	247	4.1710
11/24/2023	10:20:12	CABK	Buy	MC	5,774	4.1710
11/24/2023	10:20:12	CABK	Buy	MC	712	4.1710
11/24/2023	10:20:12	CABK	Buy	TQE	2,674	4.1710
11/24/2023	10:20:12	CABK	Buy	TQE	825	4.1710
11/24/2023	10:20:28	CABK	Buy	TQE	153	4.1700
11/24/2023	10:20:28	CABK	Buy	MC	225	4.1700
11/24/2023	10:20:28	CABK	Buy	MC	4,995	4.1700
11/24/2023	10:20:34	CABK	Buy	AQE	690	4.1700
11/24/2023	10:21:05	CABK	Buy	MC	4,383	4.1690
11/24/2023	10:21:05	CABK	Buy	MC	1,196	4.1690
11/24/2023	10:21:05	CABK	Buy	TQE	235	4.1680
11/24/2023	10:21:05	CABK	Buy	TQE	162	4.1680
11/24/2023	10:22:59	CABK	Buy	TQE	542	4.1670
11/24/2023	10:23:08	CABK	Buy	AQE	161	4.1670
11/24/2023	10:24:03	CABK	Buy	AQE	651	4.1660
11/24/2023	10:24:03	CABK	Buy	TQE	258	4.1660
11/24/2023	10:24:03	CABK	Buy	MC	1,827	4.1660
11/24/2023	10:24:03	CABK	Buy	MC	591	4.1660
11/24/2023	10:25:35	CABK	Buy	AQE	558	4.1690
11/24/2023	10:25:35	CABK	Buy	TQE	459	4.1690
11/24/2023	10:27:54	CABK	Buy	TQE	241	4.1690
11/24/2023	10:30:13	CABK	Buy	AQE	667	4.1690
11/24/2023	10:30:13	CABK	Buy	TQE	101	4.1690
11/24/2023	10:30:13	CABK	Buy	TQE	378	4.1690
11/24/2023	10:34:09	CABK	Buy	TQE	317	4.1710
11/24/2023	10:35:39	CABK	Buy	TQE	192	4.1700
11/24/2023	10:36:32	CABK	Buy	AQE	1,353	4.1720
11/24/2023	10:36:32	CABK	Buy	TQE	414	4.1720
11/24/2023	10:38:19	CABK	Buy	TQE	262	4.1710
11/24/2023	10:38:19	CABK	Buy	MC	955	4.1710
11/24/2023	10:40:37	CABK	Buy	MC	2,111	4.1700
11/24/2023	10:40:37	CABK	Buy	MC	3,264	4.1700
11/24/2023	10:42:21	CABK	Buy	AQE	924	4.1690
11/24/2023	10:42:21	CABK	Buy	AQE	38	4.1690
11/24/2023	10:45:38	CABK	Buy	AQE	1,842	4.1710
11/24/2023	10:49:55	CABK	Buy	AQE	655	4.1690
11/24/2023	10:49:55	CABK	Buy	TQE	1,665	4.1690
11/24/2023	10:49:55	CABK	Buy	MC	4,749	4.1690
11/24/2023	10:49:55	CABK	Buy	MC	216	4.1690
11/24/2023	10:49:55	CABK	Buy	TQE	1,272	4.1680
11/24/2023	10:49:56	CABK	Buy	AQE	1,112	4.1680
11/24/2023	10:50:47	CABK	Buy	AQE	1,069	4.1670
11/24/2023	10:50:47	CABK	Buy	MC	2,033	4.1670
11/24/2023	10:50:47	CABK	Buy	MC	5,058	4.1670
11/24/2023	10:50:47	CABK	Buy	TQE	1,216	4.1670
11/24/2023	10:55:04	CABK	Buy	DXE	834	4.1680
11/24/2023	10:55:05	CABK	Buy	AQE	907	4.1660
11/24/2023	10:56:46	CABK	Buy	AQE	913	4.1660
11/24/2023	11:00:59	CABK	Buy	MC	5,008	4.1680
11/24/2023	11:09:12	CABK	Buy	DXE	338	4.1740
11/24/2023	11:09:12	CABK	Buy	DXE	314	4.1740
11/24/2023	11:09:12	CABK	Buy	AQE	789	4.1740
11/24/2023	11:09:12	CABK	Buy	AQE	570	4.1740
11/24/2023	11:09:12	CABK	Buy	MC	1,541	4.1740
11/24/2023	11:11:04	CABK	Buy	MC	4,121	4.1730

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/24/2023	11:11:42	CABK	Buy	AQE	847	4.1730
11/24/2023	11:12:35	CABK	Buy	AQE	1,665	4.1730
11/24/2023	11:16:47	CABK	Buy	DXE	467	4.1730
11/24/2023	11:16:47	CABK	Buy	DXE	449	4.1730
11/24/2023	11:17:46	CABK	Buy	TQE	2,993	4.1740
11/24/2023	11:27:14	CABK	Buy	TQE	5,678	4.1730
11/24/2023	11:31:41	CABK	Buy	DXE	1,179	4.1730
11/24/2023	11:32:43	CABK	Buy	AQE	156	4.1720
11/24/2023	11:33:08	CABK	Buy	DXE	680	4.1720
11/24/2023	11:33:08	CABK	Buy	AQE	1,839	4.1720
11/24/2023	11:33:08	CABK	Buy	TQE	671	4.1720
11/24/2023	11:33:08	CABK	Buy	MC	14,142	4.1720
11/24/2023	11:34:51	CABK	Buy	MC	7,304	4.1730
11/24/2023	11:37:21	CABK	Buy	MC	228	4.1730
11/24/2023	11:37:23	CABK	Buy	MC	1,000	4.1730
11/24/2023	11:40:00	CABK	Buy	AQE	556	4.1740
11/24/2023	11:41:42	CABK	Buy	AQE	831	4.1740
11/24/2023	11:42:42	CABK	Buy	MC	1,000	4.1730
11/24/2023	11:42:42	CABK	Buy	MC	2,438	4.1730
11/24/2023	11:45:46	CABK	Buy	AQE	174	4.1780
11/24/2023	11:45:46	CABK	Buy	AQE	494	4.1780
11/24/2023	11:45:46	CABK	Buy	AQE	831	4.1780
11/24/2023	11:47:10	CABK	Buy	DXE	7,476	4.1780
11/24/2023	11:47:12	CABK	Buy	TQE	671	4.1780
11/24/2023	11:47:50	CABK	Buy	DXE	2,161	4.1770
11/24/2023	11:47:50	CABK	Buy	MC	8,280	4.1770
11/24/2023	11:47:52	CABK	Buy	TQE	200	4.1780
11/24/2023	11:48:21	CABK	Buy	TQE	2,572	4.1780
11/24/2023	11:49:22	CABK	Buy	AQE	963	4.1780
11/24/2023	11:49:22	CABK	Buy	AQE	1,129	4.1780
11/24/2023	11:49:38	CABK	Buy	MC	3,420	4.1770
11/24/2023	11:49:59	CABK	Buy	MC	37	4.1770
11/24/2023	11:49:59	CABK	Buy	MC	25	4.1770
11/24/2023	11:49:59	CABK	Buy	MC	12	4.1770
11/24/2023	11:49:59	CABK	Buy	MC	13	4.1770
11/24/2023	11:49:59	CABK	Buy	MC	24	4.1770
11/24/2023	11:50:07	CABK	Buy	MC	73	4.1770
11/24/2023	11:50:07	CABK	Buy	MC	6,063	4.1770
11/24/2023	11:51:32	CABK	Buy	DXE	3,248	4.1780
11/24/2023	11:51:32	CABK	Buy	AQE	279	4.1780
11/24/2023	11:51:32	CABK	Buy	AQE	1,535	4.1780
11/24/2023	11:51:32	CABK	Buy	TQE	390	4.1780
11/24/2023	11:51:32	CABK	Buy	MC	23,311	4.1780
11/24/2023	11:51:32	CABK	Buy	MC	486	4.1780
11/24/2023	11:51:32	CABK	Buy	MC	4,000	4.1780
11/24/2023	11:51:32	CABK	Buy	MC	8,403	4.1780
11/24/2023	11:51:32	CABK	Buy	MC	8,481	4.1780
11/24/2023	11:51:32	CABK	Buy	MC	96	4.1780
11/24/2023	11:51:32	CABK	Buy	TQE	529	4.1770
11/24/2023	11:51:32	CABK	Buy	TQE	1,407	4.1770
11/24/2023	11:53:15	CABK	Buy	DXE	2,869	4.1760
11/24/2023	11:53:15	CABK	Buy	AQE	2,116	4.1760
11/24/2023	11:53:15	CABK	Buy	TQE	3,154	4.1760
11/24/2023	11:53:47	CABK	Buy	DXE	2,927	4.1750
11/24/2023	11:53:47	CABK	Buy	AQE	4,000	4.1750
11/24/2023	11:53:47	CABK	Buy	AQE	561	4.1750
11/24/2023	11:53:47	CABK	Buy	MC	1,576	4.1750
11/24/2023	11:53:47	CABK	Buy	TQE	1,718	4.1750
11/24/2023	11:53:47	CABK	Buy	MC	5,556	4.1750
11/24/2023	11:55:08	CABK	Buy	DXE	783	4.1740
11/24/2023	11:55:08	CABK	Buy	AQE	659	4.1740
11/24/2023	11:55:08	CABK	Buy	MC	4,353	4.1740
11/24/2023	11:55:08	CABK	Buy	MC	1,788	4.1740
11/24/2023	11:56:31	CABK	Buy	DXE	550	4.1730
11/24/2023	11:57:44	CABK	Buy	DXE	1,504	4.1730
11/24/2023	11:57:44	CABK	Buy	TQE	620	4.1730
11/24/2023	12:00:00	CABK	Buy	DXE	1,959	4.1730
11/24/2023	12:00:00	CABK	Buy	DXE	2,761	4.1730
11/24/2023	12:00:00	CABK	Buy	AQE	1,393	4.1740
11/24/2023	12:00:00	CABK	Buy	AQE	659	4.1730
11/24/2023	12:00:00	CABK	Buy	MC	5,271	4.1730
11/24/2023	12:05:22	CABK	Buy	AQE	651	4.1750
11/24/2023	12:07:24	CABK	Buy	DXE	147	4.1740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/24/2023	12:07:24	CABK	Buy	MC	61	4.1740
11/24/2023	12:07:24	CABK	Buy	MC	9,187	4.1740
11/24/2023	12:10:42	CABK	Buy	DXE	144	4.1730
11/24/2023	12:10:42	CABK	Buy	AQE	1,113	4.1730
11/24/2023	12:13:12	CABK	Buy	DXE	449	4.1720
11/24/2023	12:13:12	CABK	Buy	AQE	1,930	4.1720
11/24/2023	12:13:12	CABK	Buy	TQE	1,258	4.1720
11/24/2023	12:13:12	CABK	Buy	TQE	557	4.1720
11/24/2023	12:13:35	CABK	Buy	AQE	256	4.1710
11/24/2023	12:14:08	CABK	Buy	DXE	480	4.1710
11/24/2023	12:16:19	CABK	Buy	DXE	243	4.1710
11/24/2023	12:16:19	CABK	Buy	DXE	323	4.1700
11/24/2023	12:16:19	CABK	Buy	AQE	461	4.1710
11/24/2023	12:16:19	CABK	Buy	MC	684	4.1710
11/24/2023	12:16:19	CABK	Buy	MC	5,777	4.1710
11/24/2023	12:16:19	CABK	Buy	TQE	1,366	4.1710
11/24/2023	12:16:19	CABK	Buy	MC	2,441	4.1700
11/24/2023	12:16:19	CABK	Buy	MC	18	4.1700
11/24/2023	12:16:19	CABK	Buy	MC	24	4.1700
11/24/2023	12:16:19	CABK	Buy	MC	18	4.1700
11/24/2023	12:16:19	CABK	Buy	MC	8	4.1700
11/24/2023	12:16:19	CABK	Buy	MC	169	4.1700
11/24/2023	12:16:19	CABK	Buy	MC	1,113	4.1700
11/24/2023	12:16:19	CABK	Buy	MC	3,042	4.1700
11/24/2023	12:16:19	CABK	Buy	TQE	3,005	4.1700
11/24/2023	12:25:20	CABK	Buy	DXE	884	4.1760
11/24/2023	12:25:20	CABK	Buy	DXE	1,124	4.1750
11/24/2023	12:25:20	CABK	Buy	MC	8,711	4.1760
11/24/2023	12:25:20	CABK	Buy	TQE	1,966	4.1750
11/24/2023	12:26:01	CABK	Buy	AQE	2,328	4.1750
11/24/2023	12:26:01	CABK	Buy	TQE	618	4.1750
11/24/2023	12:26:01	CABK	Buy	TQE	25	4.1750
11/24/2023	12:26:01	CABK	Buy	TQE	949	4.1750
11/24/2023	12:26:03	CABK	Buy	DXE	1,252	4.1740
11/24/2023	12:26:03	CABK	Buy	TQE	604	4.1740
11/24/2023	12:26:03	CABK	Buy	MC	1,449	4.1740
11/24/2023	12:26:03	CABK	Buy	MC	1,394	4.1740
11/24/2023	12:28:54	CABK	Buy	AQE	1,232	4.1750
11/24/2023	12:33:33	CABK	Buy	DXE	1,190	4.1730
11/24/2023	12:33:33	CABK	Buy	MC	1,344	4.1730
11/24/2023	12:33:33	CABK	Buy	MC	3,772	4.1730
11/24/2023	12:33:33	CABK	Buy	TQE	589	4.1730
11/24/2023	12:33:59	CABK	Buy	DXE	1,332	4.1730
11/24/2023	12:35:24	CABK	Buy	DXE	1,252	4.1760
11/24/2023	12:35:32	CABK	Buy	AQE	1,119	4.1750
11/24/2023	12:35:32	CABK	Buy	TQE	617	4.1750
11/24/2023	12:36:01	CABK	Buy	TQE	293	4.1740
11/24/2023	12:36:11	CABK	Buy	DXE	888	4.1730
11/24/2023	12:37:12	CABK	Buy	DXE	788	4.1720
11/24/2023	12:37:12	CABK	Buy	MC	5,356	4.1720
11/24/2023	12:37:13	CABK	Buy	AQE	3,169	4.1720
11/24/2023	12:37:13	CABK	Buy	AQE	620	4.1720
11/24/2023	12:37:13	CABK	Buy	TQE	1,964	4.1720
11/24/2023	12:38:46	CABK	Buy	MC	400	4.1710
11/24/2023	12:41:41	CABK	Buy	DXE	634	4.1710
11/24/2023	12:41:41	CABK	Buy	MC	1,404	4.1710
11/24/2023	12:41:48	CABK	Buy	MC	1,579	4.1710
11/24/2023	12:42:07	CABK	Buy	DXE	96	4.1710
11/24/2023	12:42:42	CABK	Buy	DXE	308	4.1710
11/24/2023	12:42:42	CABK	Buy	DXE	284	4.1710
11/24/2023	12:42:42	CABK	Buy	AQE	990	4.1710
11/24/2023	12:42:42	CABK	Buy	AQE	396	4.1710
11/24/2023	12:42:42	CABK	Buy	MC	957	4.1710
11/24/2023	12:43:57	CABK	Buy	DXE	572	4.1700
11/24/2023	12:43:57	CABK	Buy	DXE	449	4.1690
11/24/2023	12:43:57	CABK	Buy	AQE	1,077	4.1700
11/24/2023	12:43:57	CABK	Buy	TQE	1,526	4.1700
11/24/2023	12:43:57	CABK	Buy	MC	247	4.1700
11/24/2023	12:43:57	CABK	Buy	MC	3,739	4.1700
11/24/2023	12:43:57	CABK	Buy	MC	2,382	4.1690
11/24/2023	12:43:57	CABK	Buy	TQE	1,139	4.1690
11/24/2023	12:54:58	CABK	Buy	DXE	2,503	4.1710
11/24/2023	12:54:58	CABK	Buy	DXE	1,012	4.1710

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/24/2023	12:54:58	CABK	Buy	TQE	1,215	4.1710
11/24/2023	12:55:00	CABK	Buy	DXE	305	4.1710
11/24/2023	12:56:27	CABK	Buy	DXE	4,000	4.1700
11/24/2023	12:56:27	CABK	Buy	DXE	4,000	4.1700
11/24/2023	12:56:27	CABK	Buy	DXE	8,491	4.1700
11/24/2023	12:56:27	CABK	Buy	DXE	803	4.1700
11/24/2023	12:56:29	CABK	Buy	DXE	1,851	4.1690
11/24/2023	12:56:29	CABK	Buy	AQE	938	4.1690
11/24/2023	12:56:38	CABK	Buy	TQE	836	4.1690
11/24/2023	12:57:02	CABK	Buy	AQE	410	4.1690
11/24/2023	12:57:55	CABK	Buy	DXE	305	4.1710
11/24/2023	12:57:55	CABK	Buy	DXE	1,800	4.1710
11/24/2023	12:59:09	CABK	Buy	DXE	3,718	4.1710
11/24/2023	13:00:09	CABK	Buy	DXE	677	4.1690
11/24/2023	13:00:09	CABK	Buy	DXE	4,266	4.1690
11/24/2023	13:02:16	CABK	Buy	DXE	1,720	4.1720
11/24/2023	13:02:16	CABK	Buy	TQE	304	4.1720
11/24/2023	13:02:16	CABK	Buy	TQE	392	4.1720
11/24/2023	13:02:20	CABK	Buy	DXE	1,507	4.1720
11/24/2023	13:02:20	CABK	Buy	DXE	1,416	4.1720
11/24/2023	13:03:47	CABK	Buy	DXE	562	4.1720
11/24/2023	13:03:47	CABK	Buy	DXE	1,267	4.1720
11/24/2023	13:03:47	CABK	Buy	AQE	1,768	4.1720
11/24/2023	13:04:21	CABK	Buy	DXE	1,772	4.1720
11/24/2023	13:04:21	CABK	Buy	AQE	1,288	4.1720
11/24/2023	13:04:21	CABK	Buy	TQE	2,126	4.1720
11/24/2023	13:06:12	CABK	Buy	AQE	581	4.1710
11/24/2023	13:10:32	CABK	Buy	MC	3,000	4.1700
11/24/2023	13:11:28	CABK	Buy	MC	1,636	4.1700
11/24/2023	13:13:13	CABK	Buy	DXE	112	4.1700
11/24/2023	13:13:13	CABK	Buy	MC	889	4.1700
11/24/2023	13:13:13	CABK	Buy	MC	1,095	4.1700
11/24/2023	13:13:42	CABK	Buy	AQE	1,217	4.1690
11/24/2023	13:15:50	CABK	Buy	DXE	131	4.1690
11/24/2023	13:15:50	CABK	Buy	AQE	499	4.1690
11/24/2023	13:15:50	CABK	Buy	TQE	1,751	4.1690
11/24/2023	13:15:50	CABK	Buy	MC	1,569	4.1690
11/24/2023	13:15:50	CABK	Buy	TQE	148	4.1690
11/24/2023	13:18:16	CABK	Buy	DXE	296	4.1680
11/24/2023	13:19:18	CABK	Buy	DXE	31	4.1680
11/24/2023	13:19:18	CABK	Buy	AQE	1,851	4.1680
11/24/2023	13:19:18	CABK	Buy	TQE	4,323	4.1680
11/24/2023	13:19:18	CABK	Buy	MC	8,891	4.1680
11/24/2023	13:20:01	CABK	Buy	DXE	454	4.1670
11/24/2023	13:20:01	CABK	Buy	MC	697	4.1670
11/24/2023	13:20:50	CABK	Buy	MC	3,366	4.1670
11/24/2023	13:20:50	CABK	Buy	MC	2,462	4.1670
11/24/2023	13:22:18	CABK	Buy	DXE	364	4.1660
11/24/2023	13:22:18	CABK	Buy	MC	3,775	4.1660
11/24/2023	13:22:38	CABK	Buy	AQE	175	4.1660
11/24/2023	13:22:38	CABK	Buy	AQE	305	4.1660
11/24/2023	13:24:03	CABK	Buy	DXE	242	4.1660
11/24/2023	13:24:03	CABK	Buy	DXE	515	4.1660
11/24/2023	13:27:52	CABK	Buy	DXE	223	4.1660
11/24/2023	13:29:27	CABK	Buy	MC	370	4.1660
11/24/2023	13:30:46	CABK	Buy	DXE	662	4.1660
11/24/2023	13:30:46	CABK	Buy	MC	4,978	4.1660
11/24/2023	13:30:46	CABK	Buy	TQE	1,885	4.1660
11/24/2023	13:30:47	CABK	Buy	DXE	355	4.1650
11/24/2023	13:30:47	CABK	Buy	AQE	1,494	4.1660
11/24/2023	13:30:47	CABK	Buy	AQE	741	4.1660
11/24/2023	13:30:47	CABK	Buy	MC	2,738	4.1650
11/24/2023	13:30:47	CABK	Buy	TQE	714	4.1650
11/24/2023	13:31:48	CABK	Buy	DXE	1,018	4.1650
11/24/2023	13:31:51	CABK	Buy	AQE	849	4.1650
11/24/2023	13:33:08	CABK	Buy	DXE	95	4.1640
11/24/2023	13:33:23	CABK	Buy	DXE	986	4.1640
11/24/2023	13:33:23	CABK	Buy	AQE	1,341	4.1650
11/24/2023	13:33:23	CABK	Buy	MC	696	4.1640
11/24/2023	13:33:24	CABK	Buy	MC	1,000	4.1640
11/24/2023	13:38:25	CABK	Buy	TQE	889	4.1670
11/24/2023	13:38:25	CABK	Buy	MC	7,408	4.1670
11/24/2023	13:41:47	CABK	Buy	DXE	1,215	4.1680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/24/2023	13:41:47	CABK	Buy	AQE	2,256	4.1680
11/24/2023	13:41:47	CABK	Buy	TQE	1,031	4.1680
11/24/2023	13:44:19	CABK	Buy	DXE	2,342	4.1680
11/24/2023	13:44:19	CABK	Buy	AQE	1,459	4.1680
11/24/2023	13:44:19	CABK	Buy	TQE	1,135	4.1680
11/24/2023	13:44:21	CABK	Buy	DXE	19	4.1670
11/24/2023	13:44:21	CABK	Buy	DXE	1,271	4.1670
11/24/2023	13:44:21	CABK	Buy	MC	5,381	4.1670
11/24/2023	13:45:10	CABK	Buy	DXE	1,600	4.1660
11/24/2023	13:46:55	CABK	Buy	DXE	1,285	4.1660
11/24/2023	13:46:55	CABK	Buy	AQE	1,801	4.1660
11/24/2023	13:48:12	CABK	Buy	DXE	642	4.1660
11/24/2023	13:48:12	CABK	Buy	DXE	1,484	4.1650
11/24/2023	13:48:12	CABK	Buy	AQE	664	4.1660
11/24/2023	13:50:27	CABK	Buy	AQE	670	4.1660
11/24/2023	13:50:31	CABK	Buy	DXE	1,818	4.1650
11/24/2023	13:51:01	CABK	Buy	DXE	183	4.1670
11/24/2023	13:51:01	CABK	Buy	DXE	132	4.1670
11/24/2023	13:51:01	CABK	Buy	DXE	622	4.1670
11/24/2023	13:51:01	CABK	Buy	DXE	800	4.1670
11/24/2023	13:51:01	CABK	Buy	DXE	900	4.1670
11/24/2023	13:51:01	CABK	Buy	DXE	977	4.1670
11/24/2023	13:51:36	CABK	Buy	AQE	573	4.1660
11/24/2023	13:51:51	CABK	Buy	DXE	3,718	4.1660
11/24/2023	13:52:44	CABK	Buy	MC	971	4.1650
11/24/2023	13:53:44	CABK	Buy	DXE	11,408	4.1650
11/24/2023	13:53:44	CABK	Buy	MC	536	4.1650
11/24/2023	13:53:44	CABK	Buy	MC	1,022	4.1650
11/24/2023	13:53:44	CABK	Buy	TQE	625	4.1650
11/24/2023	13:57:32	CABK	Buy	AQE	557	4.1660
11/24/2023	14:01:16	CABK	Buy	MC	4,980	4.1680
11/24/2023	14:01:18	CABK	Buy	DXE	305	4.1680
11/24/2023	14:01:18	CABK	Buy	DXE	2,200	4.1680
11/24/2023	14:01:41	CABK	Buy	DXE	2,645	4.1670
11/24/2023	14:01:41	CABK	Buy	DXE	6,622	4.1670
11/24/2023	14:01:41	CABK	Buy	DXE	10,997	4.1670
11/24/2023	14:01:41	CABK	Buy	DXE	382	4.1670
11/24/2023	14:01:41	CABK	Buy	DXE	382	4.1670
11/24/2023	14:01:41	CABK	Buy	DXE	3,718	4.1670
11/24/2023	14:01:41	CABK	Buy	TQE	3,163	4.1670
11/24/2023	14:02:15	CABK	Buy	DXE	374	4.1670
11/24/2023	14:03:37	CABK	Buy	DXE	936	4.1660
11/24/2023	14:04:24	CABK	Buy	AQE	701	4.1660
11/24/2023	14:04:28	CABK	Buy	MC	1,428	4.1650
11/24/2023	14:04:55	CABK	Buy	DXE	1,365	4.1650
11/24/2023	14:08:28	CABK	Buy	MC	504	4.1640
11/24/2023	14:10:49	CABK	Buy	MC	107	4.1640
11/24/2023	14:11:33	CABK	Buy	DXE	207	4.1670
11/24/2023	14:11:33	CABK	Buy	MC	1,131	4.1670
11/24/2023	14:11:33	CABK	Buy	MC	4,476	4.1670
11/24/2023	14:11:33	CABK	Buy	TQE	876	4.1670
11/24/2023	14:11:33	CABK	Buy	TQE	52	4.1670
11/24/2023	14:11:33	CABK	Buy	TQE	161	4.1670
11/24/2023	14:11:33	CABK	Buy	TQE	192	4.1670
11/24/2023	14:11:33	CABK	Buy	TQE	331	4.1670
11/24/2023	14:11:38	CABK	Buy	MC	1,000	4.1660
11/24/2023	14:11:52	CABK	Buy	DXE	222	4.1660
11/24/2023	14:11:52	CABK	Buy	MC	966	4.1660
11/24/2023	14:12:21	CABK	Buy	AQE	983	4.1650
11/24/2023	14:12:22	CABK	Buy	DXE	377	4.1650
11/24/2023	14:12:22	CABK	Buy	DXE	284	4.1640
11/24/2023	14:12:22	CABK	Buy	AQE	623	4.1650
11/24/2023	14:12:22	CABK	Buy	TQE	867	4.1650
11/24/2023	14:12:22	CABK	Buy	TQE	1,088	4.1650
11/24/2023	14:12:22	CABK	Buy	TQE	2,550	4.1640
11/24/2023	14:12:22	CABK	Buy	MC	441	4.1640
11/24/2023	14:12:22	CABK	Buy	MC	991	4.1640
11/24/2023	14:12:22	CABK	Buy	MC	900	4.1640
11/24/2023	14:12:22	CABK	Buy	MC	3,513	4.1640
11/24/2023	14:14:00	CABK	Buy	DXE	139	4.1630
11/24/2023	14:14:00	CABK	Buy	AQE	1,306	4.1630
11/24/2023	14:14:00	CABK	Buy	TQE	611	4.1630
11/24/2023	14:14:00	CABK	Buy	TQE	472	4.1630

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/24/2023	14:14:00	CABK	Buy	TQE	479	4.1630
11/24/2023	14:15:50	CABK	Buy	AQE	1,186	4.1620
11/24/2023	14:15:50	CABK	Buy	AQE	107	4.1620
11/24/2023	14:19:05	CABK	Buy	MC	493	4.1620
11/24/2023	14:20:29	CABK	Buy	DXE	836	4.1630
11/24/2023	14:21:05	CABK	Buy	DXE	452	4.1620
11/24/2023	14:22:37	CABK	Buy	DXE	898	4.1630
11/24/2023	14:23:01	CABK	Buy	DXE	713	4.1630
11/24/2023	14:23:01	CABK	Buy	AQE	1,628	4.1630
11/24/2023	14:26:40	CABK	Buy	MC	479	4.1620
11/24/2023	14:26:40	CABK	Buy	TQE	671	4.1620
11/24/2023	14:26:53	CABK	Buy	DXE	1,113	4.1620
11/24/2023	14:26:53	CABK	Buy	MC	2,498	4.1620
11/24/2023	14:26:58	CABK	Buy	AQE	1,015	4.1620
11/24/2023	14:27:13	CABK	Buy	DXE	931	4.1610
11/24/2023	14:29:00	CABK	Buy	DXE	856	4.1610
11/24/2023	14:29:00	CABK	Buy	MC	3,462	4.1610
11/24/2023	14:29:00	CABK	Buy	TQE	743	4.1610
11/24/2023	14:29:57	CABK	Buy	MC	1,398	4.1610
11/24/2023	14:32:07	CABK	Buy	MC	817	4.1620
11/24/2023	14:32:07	CABK	Buy	MC	1,355	4.1620
11/24/2023	14:32:07	CABK	Buy	MC	907	4.1620
11/24/2023	14:32:42	CABK	Buy	DXE	1,118	4.1610
11/24/2023	14:32:59	CABK	Buy	DXE	724	4.1610
11/24/2023	14:32:59	CABK	Buy	AQE	612	4.1610
11/24/2023	14:32:59	CABK	Buy	MC	3,994	4.1610
11/24/2023	14:33:02	CABK	Buy	DXE	1,439	4.1610
11/24/2023	14:33:02	CABK	Buy	DXE	809	4.1600
11/24/2023	14:33:02	CABK	Buy	AQE	395	4.1610
11/24/2023	14:33:02	CABK	Buy	TQE	439	4.1610
11/24/2023	14:33:02	CABK	Buy	TQE	1,041	4.1600
11/24/2023	14:33:35	CABK	Buy	DXE	1,989	4.1600
11/24/2023	14:33:35	CABK	Buy	AQE	2,494	4.1600
11/24/2023	14:42:45	CABK	Buy	DXE	1,118	4.1670
11/24/2023	14:43:42	CABK	Buy	DXE	510	4.1660
11/24/2023	14:43:42	CABK	Buy	AQE	238	4.1660
11/24/2023	14:43:42	CABK	Buy	AQE	1,109	4.1660
11/24/2023	14:43:42	CABK	Buy	TQE	391	4.1660
11/24/2023	14:48:53	CABK	Buy	AQE	344	4.1670
11/24/2023	14:49:38	CABK	Buy	MC	15,287	4.1670
11/24/2023	14:50:33	CABK	Buy	AQE	935	4.1680
11/24/2023	14:50:33	CABK	Buy	AQE	700	4.1680
11/24/2023	14:50:46	CABK	Buy	MC	188	4.1670
11/24/2023	14:50:46	CABK	Buy	AQE	211	4.1680
11/24/2023	14:51:00	CABK	Buy	MC	521	4.1670
11/24/2023	14:51:08	CABK	Buy	MC	865	4.1680
11/24/2023	14:51:28	CABK	Buy	DXE	3,718	4.1680
11/24/2023	14:51:29	CABK	Buy	MC	8,000	4.1670
11/24/2023	14:51:29	CABK	Buy	MC	2,000	4.1670
11/24/2023	14:51:29	CABK	Buy	MC	3,696	4.1670
11/24/2023	14:51:29	CABK	Buy	MC	722	4.1670
11/24/2023	14:51:29	CABK	Buy	MC	2,526	4.1670
11/24/2023	14:51:29	CABK	Buy	DXE	5,382	4.1670
11/24/2023	14:51:29	CABK	Buy	AQE	1,285	4.1670
11/24/2023	14:53:26	CABK	Buy	MC	713	4.1680
11/24/2023	14:53:32	CABK	Buy	MC	971	4.1680
11/24/2023	14:55:29	CABK	Buy	MC	9,360	4.1700
11/24/2023	14:55:29	CABK	Buy	DXE	1,418	4.1710
11/24/2023	14:56:41	CABK	Buy	TQE	488	4.1720
11/24/2023	14:57:15	CABK	Buy	MC	1,204	4.1700
11/24/2023	14:57:58	CABK	Buy	MC	665	4.1720
11/24/2023	14:58:00	CABK	Buy	DXE	3,718	4.1720
11/24/2023	14:58:01	CABK	Buy	DXE	3,718	4.1720
11/24/2023	15:00:13	CABK	Buy	MC	1,392	4.1720
11/24/2023	15:01:25	CABK	Buy	DXE	3,718	4.1720
11/24/2023	15:01:57	CABK	Buy	DXE	148	4.1720
11/24/2023	15:02:46	CABK	Buy	MC	1,832	4.1710
11/24/2023	15:02:46	CABK	Buy	DXE	3,898	4.1710
11/24/2023	15:02:46	CABK	Buy	DXE	4,000	4.1710
11/24/2023	15:02:46	CABK	Buy	DXE	3,457	4.1710
11/24/2023	15:02:46	CABK	Buy	DXE	1,060	4.1710
11/24/2023	15:02:46	CABK	Buy	DXE	292	4.1710
11/24/2023	15:02:46	CABK	Buy	DXE	6,367	4.1710

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/24/2023	15:02:46	CABK	Buy	TQE	5,395	4.1710
11/24/2023	15:06:43	CABK	Buy	MC	203	4.1720
11/24/2023	15:06:43	CABK	Buy	MC	336	4.1720
11/24/2023	15:06:43	CABK	Buy	MC	20,686	4.1720
11/24/2023	15:06:43	CABK	Buy	DXE	2,128	4.1720
11/24/2023	15:06:43	CABK	Buy	DXE	1,309	4.1720
11/24/2023	15:06:43	CABK	Buy	DXE	2,600	4.1720
11/24/2023	15:06:43	CABK	Buy	DXE	148	4.1720
11/24/2023	15:06:43	CABK	Buy	DXE	457	4.1720
11/24/2023	15:06:43	CABK	Buy	DXE	3,718	4.1730
11/24/2023	15:06:43	CABK	Buy	DXE	2,500	4.1730
11/24/2023	15:06:43	CABK	Buy	DXE	473	4.1730
11/24/2023	15:06:43	CABK	Buy	DXE	953	4.1710
11/24/2023	15:06:43	CABK	Buy	TQE	1,789	4.1720
11/24/2023	15:06:43	CABK	Buy	TQE	942	4.1720
11/24/2023	15:06:45	CABK	Buy	MC	560	4.1720
11/24/2023	15:06:45	CABK	Buy	MC	2,176	4.1720
11/24/2023	15:06:45	CABK	Buy	MC	905	4.1720
11/24/2023	15:06:48	CABK	Buy	MC	2,151	4.1720
11/24/2023	15:07:51	CABK	Buy	MC	980	4.1720
11/24/2023	15:10:57	CABK	Buy	MC	2,615	4.1730
11/24/2023	15:10:57	CABK	Buy	DXE	7	4.1730
11/24/2023	15:10:57	CABK	Buy	DXE	15,758	4.1730
11/24/2023	15:10:57	CABK	Buy	DXE	257	4.1730
11/24/2023	15:11:10	CABK	Buy	MC	308	4.1730
11/24/2023	15:16:11	CABK	Buy	MC	6,045	4.1730
11/24/2023	15:16:11	CABK	Buy	MC	30,477	4.1730
11/24/2023	15:16:11	CABK	Buy	DXE	3,482	4.1730
11/24/2023	15:16:11	CABK	Buy	DXE	4,000	4.1730
11/24/2023	15:16:11	CABK	Buy	DXE	2,277	4.1730
11/24/2023	15:16:11	CABK	Buy	DXE	4,543	4.1730
11/24/2023	15:16:11	CABK	Buy	DXE	3,718	4.1730
11/24/2023	15:16:11	CABK	Buy	DXE	1,643	4.1730
11/24/2023	15:16:14	CABK	Buy	MC	2,904	4.1730
11/24/2023	15:17:29	CABK	Buy	DXE	3,718	4.1740
11/24/2023	15:17:29	CABK	Buy	DXE	2,127	4.1740
11/24/2023	15:17:29	CABK	Buy	DXE	305	4.1740
11/24/2023	15:17:29	CABK	Buy	DXE	1,083	4.1740
11/24/2023	15:17:51	CABK	Buy	AQE	1,112	4.1740
11/24/2023	15:17:51	CABK	Buy	AQE	1,678	4.1740
11/24/2023	15:17:57	CABK	Buy	MC	905	4.1740
11/24/2023	15:17:57	CABK	Buy	MC	2,129	4.1740
11/24/2023	15:17:57	CABK	Buy	MC	1,500	4.1740
11/24/2023	15:17:57	CABK	Buy	MC	2,971	4.1740
11/24/2023	15:17:57	CABK	Buy	MC	1,482	4.1740
11/24/2023	15:17:57	CABK	Buy	MC	1,142	4.1740
11/24/2023	15:17:57	CABK	Buy	MC	374	4.1740
11/24/2023	15:18:58	CABK	Buy	MC	2,308	4.1740
11/24/2023	15:18:59	CABK	Buy	MC	660	4.1740
11/24/2023	15:19:10	CABK	Buy	MC	49	4.1730
11/24/2023	15:19:10	CABK	Buy	MC	5,884	4.1730
11/24/2023	15:20:34	CABK	Buy	MC	557	4.1730
11/24/2023	15:21:17	CABK	Buy	MC	745	4.1730
11/24/2023	15:21:17	CABK	Buy	MC	13,262	4.1730
11/24/2023	15:21:17	CABK	Buy	DXE	208	4.1730
11/24/2023	15:23:23	CABK	Buy	MC	33,020	4.1720
11/24/2023	15:23:23	CABK	Buy	MC	722	4.1720
11/24/2023	15:23:23	CABK	Buy	MC	22,198	4.1720
11/24/2023	15:23:23	CABK	Buy	DXE	765	4.1720
11/24/2023	15:23:23	CABK	Buy	AQE	3,122	4.1720
11/24/2023	15:23:23	CABK	Buy	AQE	109	4.1720
11/24/2023	15:23:23	CABK	Buy	TQE	883	4.1720
11/24/2023	15:23:23	CABK	Buy	TQE	488	4.1720
11/24/2023	15:23:23	CABK	Buy	TQE	200	4.1720
11/24/2023	15:23:23	CABK	Buy	TQE	1,018	4.1720
11/24/2023	15:23:24	CABK	Buy	DXE	583	4.1710
11/24/2023	15:23:24	CABK	Buy	AQE	705	4.1710
11/24/2023	15:23:24	CABK	Buy	TQE	215	4.1710
11/24/2023	15:24:00	CABK	Buy	MC	3,146	4.1720
11/24/2023	15:24:00	CABK	Buy	MC	2,124	4.1720
11/24/2023	15:24:53	CABK	Buy	MC	687	4.1720
11/24/2023	15:25:11	CABK	Buy	MC	2,798	4.1710
11/24/2023	15:25:11	CABK	Buy	DXE	746	4.1710

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/24/2023	15:25:11	CABK	Buy	DXE	1,821	4.1710
11/24/2023	15:25:11	CABK	Buy	DXE	108	4.1710
11/24/2023	15:25:11	CABK	Buy	DXE	468	4.1710
11/24/2023	15:25:12	CABK	Buy	DXE	369	4.1710
11/24/2023	15:25:24	CABK	Buy	MC	654	4.1710
11/24/2023	15:25:26	CABK	Buy	MC	805	4.1710
11/24/2023	15:26:01	CABK	Buy	MC	4,164	4.1700
11/24/2023	15:26:01	CABK	Buy	MC	210	4.1700
11/24/2023	15:26:01	CABK	Buy	MC	8,393	4.1700
11/24/2023	15:26:01	CABK	Buy	MC	824	4.1700
11/24/2023	15:26:01	CABK	Buy	DXE	1,947	4.1700
11/24/2023	15:26:01	CABK	Buy	DXE	2,081	4.1700
11/24/2023	15:26:01	CABK	Buy	AQE	535	4.1700
11/24/2023	15:26:01	CABK	Buy	AQE	3,377	4.1700
11/24/2023	15:26:01	CABK	Buy	TQE	2,768	4.1700
11/24/2023	15:26:30	CABK	Buy	DXE	763	4.1700
11/24/2023	15:27:02	CABK	Buy	MC	113	4.1700
11/24/2023	15:27:02	CABK	Buy	MC	2,891	4.1700
11/24/2023	15:27:02	CABK	Buy	DXE	1,127	4.1700
11/24/2023	15:27:02	CABK	Buy	DXE	1,752	4.1700
11/24/2023	15:29:37	CABK	Buy	DXE	3,718	4.1710
11/24/2023	15:29:37	CABK	Buy	DXE	2,897	4.1710
11/24/2023	15:30:29	CABK	Buy	TQE	16	4.1720
11/24/2023	15:30:29	CABK	Buy	TQE	30	4.1720
11/24/2023	15:30:29	CABK	Buy	TQE	719	4.1720
11/24/2023	15:30:29	CABK	Buy	TQE	442	4.1720
11/24/2023	15:30:30	CABK	Buy	DXE	1,200	4.1730
11/24/2023	15:30:30	CABK	Buy	DXE	1,100	4.1730
11/24/2023	15:30:30	CABK	Buy	DXE	300	4.1730
11/24/2023	15:30:32	CABK	Buy	DXE	151	4.1730
11/24/2023	15:30:32	CABK	Buy	DXE	1,900	4.1730
11/24/2023	15:31:29	CABK	Buy	MC	2,230	4.1740
11/24/2023	15:31:33	CABK	Buy	MC	1,465	4.1740
11/24/2023	15:31:38	CABK	Buy	DXE	572	4.1740
11/24/2023	15:32:20	CABK	Buy	MC	8,170	4.1730
11/24/2023	15:32:20	CABK	Buy	MC	722	4.1730
11/24/2023	15:32:20	CABK	Buy	MC	5,278	4.1730
11/24/2023	15:32:20	CABK	Buy	MC	9,199	4.1730
11/24/2023	15:32:20	CABK	Buy	DXE	18,582	4.1730
11/24/2023	15:32:20	CABK	Buy	DXE	8,136	4.1730
11/24/2023	15:32:20	CABK	Buy	AQE	90	4.1730
11/24/2023	15:32:20	CABK	Buy	AQE	12	4.1730
11/24/2023	15:32:21	CABK	Buy	AQE	1,026	4.1730
11/24/2023	15:32:21	CABK	Buy	AQE	758	4.1730
11/24/2023	15:32:27	CABK	Buy	DXE	187	4.1730
11/24/2023	15:32:53	CABK	Buy	MC	84	4.1720
11/24/2023	15:32:53	CABK	Buy	MC	17	4.1720
11/24/2023	15:32:53	CABK	Buy	MC	1,709	4.1720
11/24/2023	15:32:53	CABK	Buy	MC	1,179	4.1720
11/24/2023	15:32:53	CABK	Buy	DXE	7,215	4.1720
11/24/2023	15:32:53	CABK	Buy	DXE	82	4.1720
11/24/2023	15:32:53	CABK	Buy	DXE	8,491	4.1720
11/24/2023	15:32:53	CABK	Buy	DXE	908	4.1720
11/24/2023	15:32:53	CABK	Buy	TQE	429	4.1720
11/24/2023	15:32:53	CABK	Buy	TQE	550	4.1720
11/24/2023	15:32:54	CABK	Buy	MC	3,735	4.1710
11/24/2023	15:32:54	CABK	Buy	AQE	1,586	4.1710
11/24/2023	15:33:11	CABK	Buy	MC	1	4.1700
11/24/2023	15:33:11	CABK	Buy	MC	2,271	4.1700
11/24/2023	15:33:11	CABK	Buy	DXE	2,441	4.1700
11/24/2023	15:33:11	CABK	Buy	DXE	1	4.1700
11/24/2023	15:33:11	CABK	Buy	DXE	125	4.1700
11/24/2023	15:33:11	CABK	Buy	DXE	1,267	4.1700
11/24/2023	15:34:07	CABK	Buy	MC	1,220	4.1690
11/24/2023	15:34:07	CABK	Buy	MC	276	4.1690
11/24/2023	15:34:07	CABK	Buy	MC	763	4.1690
11/24/2023	15:34:07	CABK	Buy	MC	868	4.1690
11/24/2023	15:34:07	CABK	Buy	MC	10,336	4.1690
11/24/2023	15:34:07	CABK	Buy	DXE	5,795	4.1690
11/24/2023	15:34:07	CABK	Buy	AQE	1,297	4.1690
11/24/2023	15:34:07	CABK	Buy	AQE	414	4.1680
11/24/2023	15:34:07	CABK	Buy	TQE	3,383	4.1690
11/24/2023	15:34:09	CABK	Buy	TQE	376	4.1680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/24/2023	15:34:26	CABK	Buy	MC	2,835	4.1690
11/24/2023	15:34:26	CABK	Buy	MC	632	4.1690
11/24/2023	15:34:59	CABK	Buy	DXE	996	4.1670
11/24/2023	15:34:59	CABK	Buy	DXE	122	4.1670
11/24/2023	15:34:59	CABK	Buy	DXE	1,155	4.1670
11/24/2023	15:35:00	CABK	Buy	DXE	815	4.1670
11/24/2023	15:35:02	CABK	Buy	MC	3,994	4.1670
11/24/2023	15:35:02	CABK	Buy	TQE	467	4.1670
11/24/2023	15:35:05	CABK	Buy	MC	764	4.1660
11/24/2023	15:35:05	CABK	Buy	MC	5,749	4.1660
11/24/2023	15:35:05	CABK	Buy	DXE	1,530	4.1660
11/24/2023	15:35:05	CABK	Buy	DXE	595	4.1660
11/24/2023	15:35:05	CABK	Buy	DXE	2,513	4.1660
11/24/2023	15:35:05	CABK	Buy	AQE	267	4.1660
11/24/2023	15:35:07	CABK	Buy	DXE	300	4.1650
11/24/2023	15:35:07	CABK	Buy	TQE	498	4.1650
11/24/2023	15:35:52	CABK	Buy	MC	3,979	4.1680
11/24/2023	15:35:52	CABK	Buy	MC	1,066	4.1680
11/24/2023	15:35:52	CABK	Buy	MC	4,801	4.1680
11/24/2023	15:35:52	CABK	Buy	MC	20	4.1680
11/24/2023	15:35:52	CABK	Buy	MC	4,664	4.1680
11/24/2023	15:35:52	CABK	Buy	DXE	7,398	4.1670
11/24/2023	15:35:53	CABK	Buy	TQE	407	4.1670
11/24/2023	15:35:55	CABK	Buy	DXE	3,512	4.1680
11/24/2023	15:35:55	CABK	Buy	DXE	800	4.1680
11/24/2023	15:35:55	CABK	Buy	DXE	1,584	4.1680
11/24/2023	15:36:06	CABK	Buy	DXE	882	4.1660
11/24/2023	15:36:10	CABK	Buy	MC	2,259	4.1660
11/24/2023	15:36:10	CABK	Buy	MC	723	4.1660
11/24/2023	15:36:15	CABK	Buy	DXE	2,067	4.1660
11/24/2023	15:36:15	CABK	Buy	AQE	346	4.1660
11/24/2023	15:36:36	CABK	Buy	MC	906	4.1670
11/24/2023	15:36:36	CABK	Buy	MC	2,655	4.1670
11/24/2023	15:36:36	CABK	Buy	MC	2,270	4.1670
11/24/2023	15:36:57	CABK	Buy	MC	807	4.1660
11/24/2023	15:37:03	CABK	Buy	DXE	59	4.1660
11/24/2023	15:37:05	CABK	Buy	MC	690	4.1660
11/24/2023	15:37:25	CABK	Buy	MC	678	4.1670
11/24/2023	15:37:25	CABK	Buy	DXE	3,718	4.1670
11/24/2023	15:38:30	CABK	Buy	AQE	684	4.1710
11/24/2023	15:39:02	CABK	Buy	MC	3,844	4.1700
11/24/2023	15:39:02	CABK	Buy	MC	399	4.1700
11/24/2023	15:39:02	CABK	Buy	MC	12,881	4.1700
11/24/2023	15:39:02	CABK	Buy	DXE	4,000	4.1700
11/24/2023	15:39:02	CABK	Buy	DXE	248	4.1700
11/24/2023	15:39:02	CABK	Buy	DXE	960	4.1700
11/24/2023	15:39:02	CABK	Buy	TQE	16	4.1700
11/24/2023	15:39:02	CABK	Buy	TQE	108	4.1700
11/24/2023	15:39:02	CABK	Buy	TQE	610	4.1700
11/24/2023	15:39:04	CABK	Buy	MC	2,608	4.1700
11/24/2023	15:39:32	CABK	Buy	MC	16	4.1690
11/24/2023	15:39:32	CABK	Buy	MC	9,224	4.1690
11/24/2023	15:39:32	CABK	Buy	MC	1,437	4.1690
11/24/2023	15:39:32	CABK	Buy	MC	2,800	4.1690
11/24/2023	15:39:32	CABK	Buy	MC	4,259	4.1700
11/24/2023	15:39:32	CABK	Buy	DXE	3,102	4.1690
11/24/2023	15:39:32	CABK	Buy	DXE	3,348	4.1690
11/24/2023	15:39:45	CABK	Buy	AQE	714	4.1680
11/24/2023	15:39:45	CABK	Buy	TQE	720	4.1680
11/24/2023	15:40:21	CABK	Buy	DXE	3,718	4.1680
11/24/2023	15:40:21	CABK	Buy	DXE	1,309	4.1680
11/24/2023	15:40:21	CABK	Buy	DXE	637	4.1680
11/24/2023	15:40:24	CABK	Buy	MC	1,917	4.1670
11/24/2023	15:40:24	CABK	Buy	MC	746	4.1670
11/24/2023	15:40:24	CABK	Buy	MC	6	4.1670
11/24/2023	15:40:24	CABK	Buy	AQE	85	4.1670
11/24/2023	15:40:24	CABK	Buy	AQE	152	4.1670
11/24/2023	15:40:24	CABK	Buy	TQE	184	4.1670
11/24/2023	15:40:29	CABK	Buy	MC	4,000	4.1660
11/24/2023	15:40:29	CABK	Buy	MC	3,083	4.1660
11/24/2023	15:40:29	CABK	Buy	DXE	201	4.1660
11/24/2023	15:40:30	CABK	Buy	AQE	343	4.1650
11/24/2023	15:40:30	CABK	Buy	TQE	284	4.1650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/24/2023	15:41:36	CABK	Buy	DXE	1,359	4.1670
11/24/2023	15:43:14	CABK	Buy	AQE	635	4.1670
11/24/2023	15:43:14	CABK	Buy	TQE	403	4.1670
11/24/2023	15:43:21	CABK	Buy	DXE	96	4.1680
11/24/2023	15:43:21	CABK	Buy	DXE	847	4.1680
11/24/2023	15:43:21	CABK	Buy	DXE	1,600	4.1680
11/24/2023	15:43:21	CABK	Buy	DXE	262	4.1680
11/24/2023	15:43:35	CABK	Buy	DXE	2,785	4.1680
11/24/2023	15:43:38	CABK	Buy	TQE	293	4.1670
11/24/2023	15:44:03	CABK	Buy	DXE	3,718	4.1670
11/24/2023	15:44:04	CABK	Buy	MC	1,069	4.1660
11/24/2023	15:44:04	CABK	Buy	MC	1,224	4.1660
11/24/2023	15:44:04	CABK	Buy	DXE	1,069	4.1660
11/24/2023	15:44:04	CABK	Buy	DXE	173	4.1660
11/24/2023	15:44:04	CABK	Buy	DXE	151	4.1670
11/24/2023	15:44:04	CABK	Buy	DXE	800	4.1670
11/24/2023	15:44:37	CABK	Buy	MC	563	4.1660
11/24/2023	15:44:37	CABK	Buy	MC	12,000	4.1660
11/24/2023	15:44:37	CABK	Buy	MC	17,496	4.1660
11/24/2023	15:44:37	CABK	Buy	MC	5,355	4.1650
11/24/2023	15:44:37	CABK	Buy	MC	23	4.1650
11/24/2023	15:44:37	CABK	Buy	DXE	100	4.1660
11/24/2023	15:44:37	CABK	Buy	DXE	3,335	4.1660
11/24/2023	15:44:37	CABK	Buy	DXE	708	4.1660
11/24/2023	15:44:37	CABK	Buy	DXE	3,362	4.1660
11/24/2023	15:44:37	CABK	Buy	DXE	156	4.1660
11/24/2023	15:44:37	CABK	Buy	DXE	1,971	4.1660
11/24/2023	15:44:37	CABK	Buy	TQE	719	4.1650
11/24/2023	15:44:38	CABK	Buy	AQE	726	4.1650
11/24/2023	15:44:42	CABK	Buy	DXE	598	4.1650
11/24/2023	15:44:51	CABK	Buy	DXE	2,370	4.1650
11/24/2023	15:45:41	CABK	Buy	MC	5,980	4.1640
11/24/2023	15:45:51	CABK	Buy	DXE	157	4.1640
11/24/2023	15:45:51	CABK	Buy	AQE	543	4.1640
11/24/2023	15:45:51	CABK	Buy	TQE	409	4.1640
11/24/2023	15:45:51	CABK	Buy	TQE	375	4.1640
11/24/2023	15:45:54	CABK	Buy	MC	1,446	4.1630
11/24/2023	15:45:54	CABK	Buy	MC	922	4.1630
11/24/2023	15:45:54	CABK	Buy	AQE	13	4.1630
11/24/2023	15:45:54	CABK	Buy	TQE	196	4.1630
11/24/2023	15:46:32	CABK	Buy	MC	5,479	4.1650
11/24/2023	15:46:39	CABK	Buy	AQE	490	4.1650
11/24/2023	15:46:39	CABK	Buy	TQE	263	4.1650
11/24/2023	15:46:40	CABK	Buy	DXE	1,722	4.1640
11/24/2023	15:46:41	CABK	Buy	DXE	110	4.1640
11/24/2023	15:46:41	CABK	Buy	DXE	128	4.1640
11/24/2023	15:46:41	CABK	Buy	DXE	847	4.1640
11/24/2023	15:46:41	CABK	Buy	DXE	155	4.1640
11/24/2023	15:46:41	CABK	Buy	DXE	3,718	4.1640
11/24/2023	15:46:43	CABK	Buy	DXE	104	4.1640
11/24/2023	15:46:47	CABK	Buy	DXE	102	4.1640
11/24/2023	15:46:51	CABK	Buy	DXE	3,557	4.1640
11/24/2023	15:46:55	CABK	Buy	MC	597	4.1640
11/24/2023	15:46:55	CABK	Buy	DXE	253	4.1640
11/24/2023	15:47:11	CABK	Buy	TQE	286	4.1640
11/24/2023	15:48:16	CABK	Buy	MC	16,782	4.1630
11/24/2023	15:48:16	CABK	Buy	MC	12,152	4.1630
11/24/2023	15:48:16	CABK	Buy	DXE	8	4.1630
11/24/2023	15:48:16	CABK	Buy	DXE	907	4.1630
11/24/2023	15:48:16	CABK	Buy	DXE	4,979	4.1630
11/24/2023	15:48:16	CABK	Buy	AQE	202	4.1630
11/24/2023	15:48:18	CABK	Buy	DXE	1,309	4.1630
11/24/2023	15:48:18	CABK	Buy	DXE	773	4.1630
11/24/2023	15:48:18	CABK	Buy	DXE	105	4.1630
11/24/2023	15:48:18	CABK	Buy	DXE	556	4.1630
11/24/2023	15:48:18	CABK	Buy	DXE	637	4.1630
11/24/2023	15:48:23	CABK	Buy	DXE	2,960	4.1630
11/24/2023	15:49:04	CABK	Buy	TQE	335	4.1630
11/24/2023	15:49:18	CABK	Buy	MC	5,405	4.1620
11/24/2023	15:49:29	CABK	Buy	DXE	930	4.1630
11/24/2023	15:49:29	CABK	Buy	TQE	289	4.1630
11/24/2023	15:50:16	CABK	Buy	MC	14,100	4.1640
11/24/2023	15:51:19	CABK	Buy	MC	907	4.1650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/24/2023	15:51:19	CABK	Buy	MC	2,372	4.1650
11/24/2023	15:51:19	CABK	Buy	MC	2,811	4.1650
11/24/2023	15:51:20	CABK	Buy	DXE	3,718	4.1650
11/24/2023	15:51:52	CABK	Buy	MC	5,897	4.1650
11/24/2023	15:52:33	CABK	Buy	TQE	278	4.1650
11/24/2023	15:52:34	CABK	Buy	MC	1,933	4.1650
11/24/2023	15:53:33	CABK	Buy	MC	1,256	4.1650
11/24/2023	15:53:33	CABK	Buy	AQE	214	4.1640
11/24/2023	15:53:33	CABK	Buy	AQE	762	4.1640
11/24/2023	15:53:47	CABK	Buy	MC	919	4.1650
11/24/2023	15:53:47	CABK	Buy	AQE	1,022	4.1650
11/24/2023	15:55:56	CABK	Buy	MC	1,287	4.1650
11/24/2023	15:56:55	CABK	Buy	DXE	3,718	4.1660
11/24/2023	15:56:58	CABK	Buy	DXE	599	4.1660
11/24/2023	15:56:58	CABK	Buy	DXE	154	4.1660
11/24/2023	15:56:58	CABK	Buy	DXE	996	4.1660
11/24/2023	15:56:58	CABK	Buy	DXE	709	4.1660
11/24/2023	15:57:04	CABK	Buy	DXE	3,718	4.1660
11/24/2023	15:57:04	CABK	Buy	DXE	1,418	4.1660
11/24/2023	15:57:23	CABK	Buy	DXE	140	4.1650
11/24/2023	15:57:23	CABK	Buy	AQE	1,137	4.1650
11/24/2023	15:59:22	CABK	Buy	MC	23,267	4.1650
11/24/2023	15:59:22	CABK	Buy	MC	1,494	4.1650
11/24/2023	15:59:22	CABK	Buy	MC	2,495	4.1640
11/24/2023	15:59:22	CABK	Buy	MC	866	4.1650
11/24/2023	15:59:22	CABK	Buy	MC	2,062	4.1650
11/24/2023	15:59:22	CABK	Buy	MC	2,372	4.1650
11/24/2023	15:59:22	CABK	Buy	MC	1,866	4.1650
11/24/2023	15:59:22	CABK	Buy	MC	2,461	4.1650
11/24/2023	15:59:22	CABK	Buy	DXE	113	4.1650
11/24/2023	15:59:22	CABK	Buy	AQE	17	4.1650
11/24/2023	15:59:22	CABK	Buy	AQE	512	4.1650
11/24/2023	15:59:22	CABK	Buy	TQE	816	4.1640
11/24/2023	15:59:24	CABK	Buy	MC	2,372	4.1650
11/24/2023	15:59:24	CABK	Buy	MC	2,062	4.1650
11/24/2023	15:59:28	CABK	Buy	DXE	210	4.1640
11/24/2023	15:59:28	CABK	Buy	TQE	104	4.1640
11/24/2023	15:59:28	CABK	Buy	TQE	41	4.1640
11/24/2023	15:59:54	CABK	Buy	MC	1,989	4.1660
11/24/2023	15:59:54	CABK	Buy	MC	1,145	4.1660
11/24/2023	15:59:54	CABK	Buy	MC	1,362	4.1660
11/24/2023	15:59:54	CABK	Buy	MC	3,474	4.1660
11/24/2023	15:59:54	CABK	Buy	MC	722	4.1660
11/24/2023	15:59:54	CABK	Buy	MC	25,312	4.1660
11/24/2023	15:59:54	CABK	Buy	MC	30,998	4.1660
11/24/2023	15:59:54	CABK	Buy	DXE	1,094	4.1660
11/24/2023	15:59:54	CABK	Buy	DXE	1,219	4.1660
11/24/2023	15:59:54	CABK	Buy	DXE	145	4.1650
11/24/2023	15:59:54	CABK	Buy	AQE	1,013	4.1650
11/24/2023	15:59:54	CABK	Buy	TQE	10,651	4.1650
11/24/2023	15:59:54	CABK	Buy	TQE	495	4.1650
11/24/2023	15:59:54	CABK	Buy	TQE	144	4.1650
11/24/2023	16:02:41	CABK	Buy	MC	849	4.1660
11/24/2023	16:05:53	CABK	Buy	MC	465	4.1640
11/24/2023	16:05:53	CABK	Buy	MC	1,518	4.1640
11/24/2023	16:06:10	CABK	Buy	MC	1,700	4.1660
11/24/2023	16:06:10	CABK	Buy	MC	1,192	4.1660
11/24/2023	16:07:48	CABK	Buy	MC	4,000	4.1640
11/24/2023	16:07:48	CABK	Buy	MC	3,105	4.1640
11/24/2023	16:09:21	CABK	Buy	MC	573	4.1650
11/24/2023	16:11:55	CABK	Buy	MC	1,082	4.1630
11/24/2023	16:14:32	CABK	Buy	MC	639	4.1650
11/24/2023	16:14:32	CABK	Buy	MC	1,295	4.1650
11/24/2023	16:15:39	CABK	Buy	MC	8,488	4.1660
11/24/2023	16:15:39	CABK	Buy	MC	456	4.1660
11/24/2023	16:15:39	CABK	Buy	MC	1,213	4.1660
11/24/2023	16:16:29	CABK	Buy	MC	1,324	4.1650
11/24/2023	16:17:15	CABK	Buy	MC	320	4.1640
11/24/2023	16:17:15	CABK	Buy	MC	340	4.1640
11/24/2023	16:17:15	CABK	Buy	MC	827	4.1640
11/24/2023	16:26:23	CABK	Buy	DXE	5,657	4.1640
11/24/2023	16:27:42	CABK	Buy	DXE	35	4.1630
11/24/2023	16:27:42	CABK	Buy	DXE	35	4.1630

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/24/2023	16:27:42	CABK	Buy	DXE	843	4.1630
11/24/2023	16:27:45	CABK	Buy	DXE	1,213	4.1630
11/24/2023	16:27:49	CABK	Buy	DXE	12	4.1630
11/24/2023	16:27:49	CABK	Buy	DXE	23	4.1630
11/24/2023	16:27:49	CABK	Buy	DXE	1,184	4.1630
11/24/2023	16:27:49	CABK	Buy	DXE	6,099	4.1630
11/24/2023	16:27:49	CABK	Buy	DXE	35	4.1630
11/24/2023	16:30:08	CABK	Buy	DXE	1,411	4.1610
11/24/2023	16:31:24	CABK	Buy	DXE	192	4.1600
11/24/2023	16:31:24	CABK	Buy	DXE	2,022	4.1600
11/24/2023	16:41:30	CABK	Buy	DXE	1,689	4.1600
11/24/2023	16:42:43	CABK	Buy	DXE	1,494	4.1620
11/24/2023	16:42:55	CABK	Buy	DXE	1,729	4.1610
11/24/2023	16:44:05	CABK	Buy	DXE	2,438	4.1600
11/24/2023	16:47:59	CABK	Buy	DXE	3,718	4.1620
11/24/2023	16:47:59	CABK	Buy	DXE	1,418	4.1620
11/24/2023	16:48:38	CABK	Buy	DXE	460	4.1610
11/24/2023	16:48:38	CABK	Buy	DXE	6,005	4.1610
11/24/2023	16:48:38	CABK	Buy	DXE	1,339	4.1610
11/24/2023	16:49:23	CABK	Buy	DXE	18	4.1600
11/24/2023	16:49:23	CABK	Buy	DXE	61	4.1600
11/24/2023	16:49:23	CABK	Buy	DXE	347	4.1600
11/24/2023	16:49:23	CABK	Buy	DXE	11	4.1600
11/24/2023	16:52:42	CABK	Buy	DXE	1,154	4.1610
11/24/2023	17:00:36	CABK	Buy	DXE	3,698	4.1620
11/24/2023	17:00:36	CABK	Buy	DXE	3,718	4.1620
11/24/2023	17:00:38	CABK	Buy	DXE	3,718	4.1620
11/24/2023	17:02:48	CABK	Buy	DXE	19	4.1610
11/24/2023	17:03:52	CABK	Buy	DXE	2,967	4.1610
11/24/2023	17:05:18	CABK	Buy	DXE	3,813	4.1610
11/24/2023	17:05:37	CABK	Buy	DXE	913	4.1600
11/24/2023	17:05:37	CABK	Buy	DXE	317	4.1600
11/24/2023	17:05:37	CABK	Buy	DXE	23	4.1600
11/24/2023	17:08:06	CABK	Buy	DXE	691	4.1590
11/24/2023	17:08:06	CABK	Buy	DXE	2,412	4.1590
11/24/2023	17:08:06	CABK	Buy	DXE	1,461	4.1590
11/24/2023	17:08:06	CABK	Buy	DXE	6,277	4.1580
11/24/2023	17:09:37	CABK	Buy	DXE	1,970	4.1580
11/24/2023	17:09:39	CABK	Buy	DXE	2,705	4.1580
11/24/2023	17:09:39	CABK	Buy	DXE	876	4.1580
11/24/2023	17:10:45	CABK	Buy	DXE	544	4.1590
11/24/2023	17:10:45	CABK	Buy	DXE	1,101	4.1590
11/24/2023	17:12:35	CABK	Buy	DXE	3,718	4.1580
11/24/2023	17:12:35	CABK	Buy	DXE	1,090	4.1580
11/24/2023	17:12:35	CABK	Buy	DXE	1,252	4.1580
11/24/2023	17:12:35	CABK	Buy	DXE	430	4.1580
11/24/2023	17:12:36	CABK	Buy	DXE	3,718	4.1580
11/24/2023	17:12:36	CABK	Buy	DXE	430	4.1580
11/24/2023	17:13:12	CABK	Buy	DXE	9,274	4.1570
11/24/2023	17:13:38	CABK	Buy	DXE	341	4.1570
11/24/2023	17:14:32	CABK	Buy	DXE	66	4.1570
11/24/2023	17:14:46	CABK	Buy	DXE	1,042	4.1570
11/24/2023	17:14:46	CABK	Buy	DXE	217	4.1570
11/24/2023	17:14:46	CABK	Buy	DXE	804	4.1570
11/24/2023	17:15:13	CABK	Buy	DXE	349	4.1560
11/24/2023	17:15:13	CABK	Buy	DXE	1,265	4.1560
11/24/2023	17:16:45	CABK	Buy	DXE	2,429	4.1560
11/24/2023	17:17:02	CABK	Buy	DXE	1,143	4.1550
11/24/2023	17:19:04	CABK	Buy	DXE	1,111	4.1550
11/24/2023	17:19:30	CABK	Buy	DXE	742	4.1550
11/24/2023	17:19:30	CABK	Buy	DXE	3,033	4.1550
11/24/2023	17:21:02	CABK	Buy	DXE	3,718	4.1560
11/24/2023	17:21:02	CABK	Buy	DXE	430	4.1560
11/24/2023	17:21:10	CABK	Buy	DXE	3,103	4.1550
11/24/2023	17:22:29	CABK	Buy	DXE	430	4.1550
11/24/2023	17:22:32	CABK	Buy	DXE	3,718	4.1550
11/24/2023	17:22:32	CABK	Buy	DXE	430	4.1550
11/24/2023	17:22:34	CABK	Buy	DXE	84	4.1540
11/24/2023	17:23:01	CABK	Buy	DXE	471	4.1540
11/24/2023	17:23:01	CABK	Buy	DXE	635	4.1540
11/24/2023	17:23:01	CABK	Buy	DXE	35	4.1540
11/24/2023	17:23:01	CABK	Buy	DXE	8,627	4.1540
11/24/2023	17:24:12	CABK	Buy	DXE	77	4.1530

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/24/2023	17:24:12	CABK	Buy	DXE	2,929	4.1530
11/24/2023	17:25:26	CABK	Buy	DXE	988	4.1530
11/24/2023	17:25:26	CABK	Buy	DXE	3,431	4.1530
11/24/2023	17:25:26	CABK	Buy	DXE	3,718	4.1530
11/24/2023	17:26:02	CABK	Buy	DXE	3,262	4.1520
11/24/2023	17:26:02	CABK	Buy	DXE	3,555	4.1520
11/24/2023	17:26:46	CABK	Buy	DXE	1,230	4.1520
11/24/2023	17:26:55	CABK	Buy	DXE	2,384	4.1520
11/24/2023	17:26:55	CABK	Buy	DXE	468	4.1520
11/24/2023	17:27:08	CABK	Buy	DXE	1,177	4.1520
11/24/2023	17:27:08	CABK	Buy	DXE	224	4.1520
11/24/2023	17:27:50	CABK	Buy	DXE	430	4.1530
11/24/2023	17:27:50	CABK	Buy	DXE	874	4.1530
11/24/2023	17:27:50	CABK	Buy	DXE	1,418	4.1530
11/24/2023	17:27:50	CABK	Buy	DXE	709	4.1530
11/24/2023	17:27:50	CABK	Buy	DXE	2,837	4.1530
11/24/2023	17:28:18	CABK	Buy	DXE	1,682	4.1520
11/24/2023	17:28:25	CABK	Buy	DXE	482	4.1510
11/24/2023	17:28:50	CABK	Buy	DXE	321	4.1510
11/24/2023	17:28:59	CABK	Buy	DXE	1,351	4.1500
11/24/2023	17:29:43	CABK	Buy	DXE	1,499	4.1520
11/24/2023	17:29:43	CABK	Buy	DXE	244	4.1520
11/27/2023	09:00:27	CABK	Buy	MC	5,239	4.1600
11/27/2023	09:00:27	CABK	Buy	MC	1	4.1600
11/27/2023	09:00:28	CABK	Buy	MC	32,947	4.1650
11/27/2023	09:00:28	CABK	Buy	MC	758	4.1650
11/27/2023	09:00:28	CABK	Buy	MC	8,895	4.1650
11/27/2023	09:00:29	CABK	Buy	MC	988	4.1650
11/27/2023	09:00:33	CABK	Buy	MC	2,940	4.1740
11/27/2023	09:00:33	CABK	Buy	MC	905	4.1740
11/27/2023	09:00:33	CABK	Buy	MC	891	4.1740
11/27/2023	09:00:35	CABK	Buy	MC	905	4.1700
11/27/2023	09:01:13	CABK	Buy	MC	18	4.1710
11/27/2023	09:01:24	CABK	Buy	MC	37,862	4.1670
11/27/2023	09:02:28	CABK	Buy	MC	37,350	4.1690
11/27/2023	09:05:10	CABK	Buy	MC	36,138	4.1750
11/27/2023	09:05:10	CABK	Buy	MC	2,099	4.1740
11/27/2023	09:05:12	CABK	Buy	MC	782	4.1710
11/27/2023	09:05:12	CABK	Buy	MC	3,754	4.1710
11/27/2023	09:05:38	CABK	Buy	MC	1,022	4.1700
11/27/2023	09:05:38	CABK	Buy	MC	11,939	4.1700
11/27/2023	09:05:53	CABK	Buy	MC	3,708	4.1690
11/27/2023	09:06:11	CABK	Buy	MC	738	4.1680
11/27/2023	09:06:11	CABK	Buy	MC	722	4.1680
11/27/2023	09:06:11	CABK	Buy	MC	3,680	4.1680
11/27/2023	09:06:47	CABK	Buy	MC	724	4.1650
11/27/2023	09:06:50	CABK	Buy	MC	2,896	4.1640
11/27/2023	09:08:08	CABK	Buy	MC	1,833	4.1640
11/27/2023	09:08:08	CABK	Buy	MC	684	4.1630
11/27/2023	09:08:08	CABK	Buy	MC	984	4.1600
11/27/2023	09:09:38	CABK	Buy	MC	2,343	4.1610
11/27/2023	09:10:39	CABK	Buy	MC	10,105	4.1600
11/27/2023	09:10:39	CABK	Buy	MC	2,290	4.1590
11/27/2023	09:12:52	CABK	Buy	MC	2,514	4.1650
11/27/2023	09:12:52	CABK	Buy	MC	23,533	4.1650
11/27/2023	09:16:44	CABK	Buy	DXE	2,496	4.1700
11/27/2023	09:17:01	CABK	Buy	DXE	927	4.1710
11/27/2023	09:19:09	CABK	Buy	MC	4,084	4.1700
11/27/2023	09:19:09	CABK	Buy	MC	866	4.1690
11/27/2023	09:19:09	CABK	Buy	DXE	1,482	4.1700
11/27/2023	09:19:09	CABK	Buy	DXE	1,026	4.1690
11/27/2023	09:19:09	CABK	Buy	DXE	1,428	4.1690
11/27/2023	09:19:09	CABK	Buy	TQE	258	4.1700
11/27/2023	09:19:09	CABK	Buy	TQE	330	4.1690
11/27/2023	09:19:09	CABK	Buy	AQE	331	4.1690
11/27/2023	09:19:37	CABK	Buy	MC	13,362	4.1680
11/27/2023	09:19:37	CABK	Buy	DXE	700	4.1670
11/27/2023	09:19:37	CABK	Buy	TQE	448	4.1680
11/27/2023	09:19:37	CABK	Buy	TQE	211	4.1670
11/27/2023	09:19:37	CABK	Buy	AQE	353	4.1680
11/27/2023	09:19:37	CABK	Buy	AQE	245	4.1670
11/27/2023	09:19:38	CABK	Buy	DXE	1,042	4.1660
11/27/2023	09:19:38	CABK	Buy	DXE	266	4.1650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/27/2023	09:19:38	CABK	Buy	DXE	1,160	4.1650
11/27/2023	09:19:38	CABK	Buy	DXE	315	4.1650
11/27/2023	09:19:38	CABK	Buy	AQE	201	4.1670
11/27/2023	09:19:38	CABK	Buy	AQE	624	4.1660
11/27/2023	09:19:38	CABK	Buy	AQE	543	4.1650
11/27/2023	09:23:28	CABK	Buy	MC	6,950	4.1750
11/27/2023	09:23:28	CABK	Buy	DXE	111	4.1750
11/27/2023	09:23:28	CABK	Buy	TQE	279	4.1750
11/27/2023	09:23:28	CABK	Buy	AQE	943	4.1750
11/27/2023	09:23:37	CABK	Buy	MC	12,992	4.1750
11/27/2023	09:23:37	CABK	Buy	TQE	1,314	4.1730
11/27/2023	09:23:38	CABK	Buy	MC	905	4.1740
11/27/2023	09:23:38	CABK	Buy	MC	1,800	4.1740
11/27/2023	09:23:38	CABK	Buy	MC	1,690	4.1740
11/27/2023	09:23:38	CABK	Buy	MC	1,304	4.1740
11/27/2023	09:24:23	CABK	Buy	MC	10,331	4.1740
11/27/2023	09:24:32	CABK	Buy	MC	24,775	4.1730
11/27/2023	09:25:39	CABK	Buy	MC	2,780	4.1720
11/27/2023	09:25:47	CABK	Buy	DXE	214	4.1720
11/27/2023	09:25:47	CABK	Buy	AQE	1,258	4.1720
11/27/2023	09:28:18	CABK	Buy	MC	2,655	4.1740
11/27/2023	09:28:18	CABK	Buy	DXE	218	4.1730
11/27/2023	09:28:18	CABK	Buy	TQE	331	4.1740
11/27/2023	09:28:18	CABK	Buy	TQE	704	4.1730
11/27/2023	09:28:18	CABK	Buy	AQE	1,319	4.1740
11/27/2023	09:28:25	CABK	Buy	TQE	254	4.1720
11/27/2023	09:29:40	CABK	Buy	DXE	186	4.1750
11/27/2023	09:30:58	CABK	Buy	MC	1,703	4.1740
11/27/2023	09:30:58	CABK	Buy	MC	2,974	4.1740
11/27/2023	09:30:58	CABK	Buy	AQE	131	4.1740
11/27/2023	09:30:58	CABK	Buy	AQE	383	4.1740
11/27/2023	09:31:00	CABK	Buy	AQE	1,687	4.1730
11/27/2023	09:31:30	CABK	Buy	DXE	386	4.1720
11/27/2023	09:31:30	CABK	Buy	TQE	1,381	4.1720
11/27/2023	09:31:43	CABK	Buy	MC	30	4.1710
11/27/2023	09:31:43	CABK	Buy	MC	8,444	4.1710
11/27/2023	09:31:43	CABK	Buy	DXE	371	4.1710
11/27/2023	09:31:43	CABK	Buy	TQE	345	4.1710
11/27/2023	09:33:16	CABK	Buy	MC	796	4.1720
11/27/2023	09:34:50	CABK	Buy	MC	147	4.1710
11/27/2023	09:34:50	CABK	Buy	MC	47	4.1710
11/27/2023	09:34:50	CABK	Buy	MC	499	4.1710
11/27/2023	09:34:50	CABK	Buy	DXE	280	4.1710
11/27/2023	09:35:03	CABK	Buy	AQE	2,651	4.1710
11/27/2023	09:38:11	CABK	Buy	MC	3,034	4.1700
11/27/2023	09:38:11	CABK	Buy	MC	55	4.1690
11/27/2023	09:38:11	CABK	Buy	DXE	307	4.1700
11/27/2023	09:38:11	CABK	Buy	TQE	1,368	4.1700
11/27/2023	09:38:11	CABK	Buy	TQE	1,306	4.1700
11/27/2023	09:38:11	CABK	Buy	AQE	144	4.1700
11/27/2023	09:38:11	CABK	Buy	AQE	833	4.1700
11/27/2023	09:38:12	CABK	Buy	MC	27	4.1690
11/27/2023	09:38:12	CABK	Buy	MC	362	4.1690
11/27/2023	09:38:12	CABK	Buy	TQE	1,129	4.1690
11/27/2023	09:39:31	CABK	Buy	MC	1,239	4.1720
11/27/2023	09:39:31	CABK	Buy	MC	120	4.1720
11/27/2023	09:39:31	CABK	Buy	DXE	421	4.1720
11/27/2023	09:44:47	CABK	Buy	DXE	2,219	4.1770
11/27/2023	09:46:11	CABK	Buy	DXE	3,718	4.1780
11/27/2023	09:46:27	CABK	Buy	MC	4,075	4.1760
11/27/2023	09:46:27	CABK	Buy	DXE	2,498	4.1760
11/27/2023	09:46:27	CABK	Buy	TQE	496	4.1760
11/27/2023	09:46:27	CABK	Buy	AQE	1,626	4.1760
11/27/2023	09:46:41	CABK	Buy	DXE	1,404	4.1760
11/27/2023	09:48:16	CABK	Buy	MC	8,587	4.1750
11/27/2023	09:48:16	CABK	Buy	TQE	3,507	4.1750
11/27/2023	09:48:16	CABK	Buy	AQE	976	4.1750
11/27/2023	09:49:21	CABK	Buy	MC	12,504	4.1820
11/27/2023	09:49:21	CABK	Buy	MC	903	4.1820
11/27/2023	09:49:25	CABK	Buy	DXE	477	4.1840
11/27/2023	09:51:06	CABK	Buy	MC	55,880	4.1830
11/27/2023	09:51:06	CABK	Buy	MC	903	4.1820
11/27/2023	09:51:06	CABK	Buy	MC	3,418	4.1820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/27/2023	09:51:06	CABK	Buy	MC	1,643	4.1820
11/27/2023	09:51:06	CABK	Buy	MC	1,976	4.1820
11/27/2023	09:51:06	CABK	Buy	MC	1,925	4.1820
11/27/2023	09:51:06	CABK	Buy	MC	3,097	4.1820
11/27/2023	09:51:06	CABK	Buy	MC	1,814	4.1820
11/27/2023	09:51:06	CABK	Buy	MC	903	4.1820
11/27/2023	09:51:06	CABK	Buy	MC	4,000	4.1820
11/27/2023	09:51:06	CABK	Buy	MC	4,000	4.1820
11/27/2023	09:51:06	CABK	Buy	MC	110	4.1820
11/27/2023	09:51:06	CABK	Buy	DXE	1,609	4.1830
11/27/2023	09:51:06	CABK	Buy	DXE	6,318	4.1830
11/27/2023	09:51:06	CABK	Buy	DXE	3,718	4.1830
11/27/2023	09:51:06	CABK	Buy	TQE	306	4.1820
11/27/2023	09:51:06	CABK	Buy	TQE	2,467	4.1810
11/27/2023	09:51:06	CABK	Buy	AQE	229	4.1820
11/27/2023	09:51:06	CABK	Buy	AQE	282	4.1820
11/27/2023	09:51:06	CABK	Buy	AQE	1,881	4.1820
11/27/2023	09:51:34	CABK	Buy	TQE	282	4.1840
11/27/2023	09:51:53	CABK	Buy	MC	1,258	4.1830
11/27/2023	09:51:53	CABK	Buy	MC	45,350	4.1830
11/27/2023	09:51:53	CABK	Buy	MC	990	4.1830
11/27/2023	09:51:53	CABK	Buy	MC	5,349	4.1820
11/27/2023	09:51:53	CABK	Buy	DXE	1,262	4.1830
11/27/2023	09:51:53	CABK	Buy	DXE	967	4.1820
11/27/2023	09:51:53	CABK	Buy	TQE	492	4.1830
11/27/2023	09:51:53	CABK	Buy	AQE	623	4.1830
11/27/2023	09:51:53	CABK	Buy	AQE	881	4.1830
11/27/2023	09:53:02	CABK	Buy	MC	8,734	4.1810
11/27/2023	09:53:02	CABK	Buy	DXE	906	4.1810
11/27/2023	09:53:02	CABK	Buy	TQE	1,284	4.1810
11/27/2023	09:53:40	CABK	Buy	DXE	1,550	4.1800
11/27/2023	09:53:40	CABK	Buy	AQE	1,426	4.1800
11/27/2023	09:53:49	CABK	Buy	MC	5,820	4.1790
11/27/2023	09:53:49	CABK	Buy	DXE	853	4.1790
11/27/2023	09:53:49	CABK	Buy	TQE	1,713	4.1790
11/27/2023	09:53:49	CABK	Buy	AQE	858	4.1790
11/27/2023	09:53:52	CABK	Buy	MC	800	4.1780
11/27/2023	09:53:52	CABK	Buy	DXE	1,162	4.1780
11/27/2023	09:53:52	CABK	Buy	TQE	150	4.1780
11/27/2023	09:53:52	CABK	Buy	TQE	245	4.1780
11/27/2023	09:53:52	CABK	Buy	AQE	716	4.1780
11/27/2023	09:54:53	CABK	Buy	DXE	268	4.1770
11/27/2023	09:54:53	CABK	Buy	DXE	754	4.1770
11/27/2023	09:54:54	CABK	Buy	AQE	406	4.1770
11/27/2023	09:54:54	CABK	Buy	AQE	427	4.1770
11/27/2023	09:55:18	CABK	Buy	MC	1,023	4.1780
11/27/2023	09:55:18	CABK	Buy	MC	666	4.1780
11/27/2023	09:55:18	CABK	Buy	DXE	718	4.1780
11/27/2023	09:55:23	CABK	Buy	MC	24	4.1760
11/27/2023	09:55:23	CABK	Buy	AQE	245	4.1770
11/27/2023	09:55:38	CABK	Buy	MC	800	4.1780
11/27/2023	09:55:38	CABK	Buy	AQE	304	4.1780
11/27/2023	09:57:22	CABK	Buy	MC	1,474	4.1790
11/27/2023	09:57:22	CABK	Buy	DXE	2,394	4.1790
11/27/2023	09:58:04	CABK	Buy	DXE	276	4.1770
11/27/2023	09:58:04	CABK	Buy	DXE	1,560	4.1770
11/27/2023	09:58:05	CABK	Buy	AQE	254	4.1770
11/27/2023	09:58:52	CABK	Buy	MC	1,401	4.1790
11/27/2023	09:58:52	CABK	Buy	MC	474	4.1790
11/27/2023	10:01:14	CABK	Buy	DXE	2,253	4.1810
11/27/2023	10:01:45	CABK	Buy	DXE	2,763	4.1810
11/27/2023	10:02:58	CABK	Buy	AQE	986	4.1810
11/27/2023	10:03:51	CABK	Buy	MC	226	4.1800
11/27/2023	10:03:51	CABK	Buy	MC	26	4.1800
11/27/2023	10:03:51	CABK	Buy	MC	142	4.1800
11/27/2023	10:03:51	CABK	Buy	DXE	1,682	4.1800
11/27/2023	10:03:51	CABK	Buy	TQE	465	4.1800
11/27/2023	10:03:53	CABK	Buy	MC	1,269	4.1800
11/27/2023	10:03:53	CABK	Buy	MC	758	4.1800
11/27/2023	10:03:53	CABK	Buy	AQE	739	4.1800
11/27/2023	10:04:40	CABK	Buy	MC	2,873	4.1790
11/27/2023	10:04:40	CABK	Buy	MC	1,567	4.1780
11/27/2023	10:04:40	CABK	Buy	DXE	2,394	4.1790

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/27/2023	10:04:40	CABK	Buy	DXE	513	4.1780
11/27/2023	10:04:40	CABK	Buy	DXE	869	4.1780
11/27/2023	10:04:40	CABK	Buy	TQE	332	4.1780
11/27/2023	10:04:40	CABK	Buy	AQE	446	4.1780
11/27/2023	10:04:58	CABK	Buy	DXE	44	4.1770
11/27/2023	10:05:14	CABK	Buy	DXE	1,745	4.1770
11/27/2023	10:05:14	CABK	Buy	AQE	656	4.1770
11/27/2023	10:07:54	CABK	Buy	MC	1,398	4.1770
11/27/2023	10:08:48	CABK	Buy	MC	3,096	4.1790
11/27/2023	10:08:48	CABK	Buy	MC	714	4.1770
11/27/2023	10:08:48	CABK	Buy	AQE	498	4.1790
11/27/2023	10:08:49	CABK	Buy	MC	308	4.1770
11/27/2023	10:08:49	CABK	Buy	MC	54	4.1770
11/27/2023	10:08:51	CABK	Buy	MC	3,296	4.1770
11/27/2023	10:08:51	CABK	Buy	DXE	1,618	4.1770
11/27/2023	10:08:51	CABK	Buy	TQE	110	4.1770
11/27/2023	10:12:01	CABK	Buy	DXE	3,718	4.1810
11/27/2023	10:14:13	CABK	Buy	DXE	6,234	4.1800
11/27/2023	10:14:13	CABK	Buy	DXE	1,149	4.1800
11/27/2023	10:15:03	CABK	Buy	MC	1,691	4.1790
11/27/2023	10:15:03	CABK	Buy	MC	4,242	4.1790
11/27/2023	10:15:03	CABK	Buy	DXE	2,523	4.1790
11/27/2023	10:15:03	CABK	Buy	AQE	315	4.1790
11/27/2023	10:15:51	CABK	Buy	DXE	570	4.1780
11/27/2023	10:16:06	CABK	Buy	MC	1,300	4.1790
11/27/2023	10:16:07	CABK	Buy	MC	1,084	4.1780
11/27/2023	10:16:09	CABK	Buy	MC	12,117	4.1780
11/27/2023	10:16:09	CABK	Buy	MC	1,056	4.1780
11/27/2023	10:16:16	CABK	Buy	MC	14,203	4.1780
11/27/2023	10:16:27	CABK	Buy	MC	748	4.1770
11/27/2023	10:16:27	CABK	Buy	MC	48	4.1770
11/27/2023	10:16:27	CABK	Buy	MC	483	4.1770
11/27/2023	10:16:27	CABK	Buy	MC	283	4.1770
11/27/2023	10:16:27	CABK	Buy	MC	228	4.1770
11/27/2023	10:16:41	CABK	Buy	MC	318	4.1770
11/27/2023	10:16:41	CABK	Buy	MC	5,747	4.1770
11/27/2023	10:16:41	CABK	Buy	DXE	875	4.1770
11/27/2023	10:16:41	CABK	Buy	AQE	859	4.1770
11/27/2023	10:17:02	CABK	Buy	AQE	724	4.1770
11/27/2023	10:17:03	CABK	Buy	MC	212	4.1760
11/27/2023	10:17:03	CABK	Buy	MC	12	4.1760
11/27/2023	10:17:03	CABK	Buy	MC	3,654	4.1760
11/27/2023	10:17:03	CABK	Buy	DXE	1,056	4.1760
11/27/2023	10:17:03	CABK	Buy	TQE	1,941	4.1760
11/27/2023	10:17:03	CABK	Buy	AQE	260	4.1760
11/27/2023	10:17:13	CABK	Buy	MC	1,126	4.1750
11/27/2023	10:17:13	CABK	Buy	DXE	848	4.1750
11/27/2023	10:17:13	CABK	Buy	TQE	694	4.1750
11/27/2023	10:17:13	CABK	Buy	AQE	583	4.1750
11/27/2023	10:19:20	CABK	Buy	MC	1,013	4.1740
11/27/2023	10:19:20	CABK	Buy	DXE	1,275	4.1740
11/27/2023	10:19:20	CABK	Buy	TQE	2,659	4.1740
11/27/2023	10:19:21	CABK	Buy	AQE	341	4.1740
11/27/2023	10:19:27	CABK	Buy	DXE	500	4.1730
11/27/2023	10:19:27	CABK	Buy	DXE	1,368	4.1720
11/27/2023	10:19:27	CABK	Buy	DXE	155	4.1720
11/27/2023	10:19:27	CABK	Buy	TQE	1,421	4.1720
11/27/2023	10:19:27	CABK	Buy	AQE	209	4.1730
11/27/2023	10:19:57	CABK	Buy	DXE	568	4.1710
11/27/2023	10:19:57	CABK	Buy	DXE	449	4.1700
11/27/2023	10:19:57	CABK	Buy	TQE	264	4.1710
11/27/2023	10:19:57	CABK	Buy	AQE	221	4.1710
11/27/2023	10:22:19	CABK	Buy	DXE	1,807	4.1740
11/27/2023	10:26:39	CABK	Buy	DXE	2,379	4.1760
11/27/2023	10:26:39	CABK	Buy	DXE	113	4.1760
11/27/2023	10:26:39	CABK	Buy	DXE	566	4.1750
11/27/2023	10:26:39	CABK	Buy	TQE	285	4.1760
11/27/2023	10:26:39	CABK	Buy	AQE	895	4.1760
11/27/2023	10:28:15	CABK	Buy	TQE	810	4.1740
11/27/2023	10:29:06	CABK	Buy	DXE	2,077	4.1730
11/27/2023	10:29:06	CABK	Buy	TQE	290	4.1730
11/27/2023	10:29:11	CABK	Buy	AQE	629	4.1730
11/27/2023	10:32:58	CABK	Buy	DXE	3,190	4.1720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/27/2023	10:32:58	CABK	Buy	TQE	906	4.1720
11/27/2023	10:33:00	CABK	Buy	AQE	593	4.1720
11/27/2023	10:35:25	CABK	Buy	DXE	3,969	4.1710
11/27/2023	10:35:25	CABK	Buy	DXE	2,154	4.1710
11/27/2023	10:35:25	CABK	Buy	TQE	703	4.1710
11/27/2023	10:35:25	CABK	Buy	AQE	609	4.1710
11/27/2023	10:35:53	CABK	Buy	DXE	5,199	4.1700
11/27/2023	10:35:53	CABK	Buy	TQE	330	4.1700
11/27/2023	10:35:53	CABK	Buy	AQE	111	4.1700
11/27/2023	10:35:53	CABK	Buy	AQE	438	4.1700
11/27/2023	10:36:46	CABK	Buy	DXE	423	4.1680
11/27/2023	10:36:46	CABK	Buy	TQE	578	4.1680
11/27/2023	10:36:46	CABK	Buy	AQE	496	4.1680
11/27/2023	10:38:14	CABK	Buy	DXE	1,164	4.1700
11/27/2023	10:38:14	CABK	Buy	TQE	283	4.1700
11/27/2023	10:38:14	CABK	Buy	TQE	3	4.1700
11/27/2023	10:38:45	CABK	Buy	DXE	831	4.1700
11/27/2023	10:38:45	CABK	Buy	TQE	332	4.1700
11/27/2023	10:38:45	CABK	Buy	AQE	549	4.1700
11/27/2023	10:39:51	CABK	Buy	DXE	538	4.1670
11/27/2023	10:39:51	CABK	Buy	DXE	557	4.1670
11/27/2023	10:40:05	CABK	Buy	DXE	524	4.1660
11/27/2023	10:40:05	CABK	Buy	DXE	368	4.1650
11/27/2023	10:40:05	CABK	Buy	TQE	208	4.1670
11/27/2023	10:40:05	CABK	Buy	TQE	287	4.1660
11/27/2023	10:40:05	CABK	Buy	AQE	437	4.1670
11/27/2023	10:42:01	CABK	Buy	TQE	182	4.1680
11/27/2023	10:42:01	CABK	Buy	AQE	270	4.1680
11/27/2023	10:44:49	CABK	Buy	DXE	476	4.1650
11/27/2023	10:44:49	CABK	Buy	TQE	283	4.1650
11/27/2023	10:45:26	CABK	Buy	DXE	1,872	4.1660
11/27/2023	10:45:26	CABK	Buy	DXE	9	4.1660
11/27/2023	10:45:26	CABK	Buy	TQE	207	4.1660
11/27/2023	10:47:44	CABK	Buy	DXE	1,378	4.1670
11/27/2023	10:50:06	CABK	Buy	DXE	955	4.1660
11/27/2023	10:50:06	CABK	Buy	TQE	526	4.1660
11/27/2023	10:52:00	CABK	Buy	DXE	2,571	4.1690
11/27/2023	10:52:00	CABK	Buy	DXE	173	4.1690
11/27/2023	10:52:00	CABK	Buy	TQE	406	4.1690
11/27/2023	10:52:02	CABK	Buy	TQE	192	4.1680
11/27/2023	10:52:02	CABK	Buy	AQE	512	4.1680
11/27/2023	10:54:34	CABK	Buy	DXE	2,384	4.1650
11/27/2023	10:54:34	CABK	Buy	TQE	296	4.1650
11/27/2023	10:54:34	CABK	Buy	AQE	174	4.1650
11/27/2023	10:54:34	CABK	Buy	AQE	238	4.1650
11/27/2023	10:54:38	CABK	Buy	DXE	1,673	4.1640
11/27/2023	10:54:38	CABK	Buy	DXE	1,353	4.1630
11/27/2023	10:54:38	CABK	Buy	TQE	274	4.1640
11/27/2023	10:54:38	CABK	Buy	TQE	151	4.1630
11/27/2023	10:54:38	CABK	Buy	AQE	509	4.1650
11/27/2023	10:54:38	CABK	Buy	AQE	552	4.1640
11/27/2023	10:54:38	CABK	Buy	AQE	218	4.1640
11/27/2023	10:54:46	CABK	Buy	AQE	124	4.1630
11/27/2023	10:59:02	CABK	Buy	DXE	1,463	4.1680
11/27/2023	10:59:02	CABK	Buy	TQE	284	4.1690
11/27/2023	10:59:02	CABK	Buy	AQE	479	4.1690
11/27/2023	11:02:13	CABK	Buy	DXE	1,595	4.1680
11/27/2023	11:02:13	CABK	Buy	AQE	377	4.1680
11/27/2023	11:02:14	CABK	Buy	DXE	1,662	4.1670
11/27/2023	11:02:14	CABK	Buy	TQE	200	4.1670
11/27/2023	11:02:14	CABK	Buy	TQE	100	4.1660
11/27/2023	11:04:18	CABK	Buy	DXE	523	4.1660
11/27/2023	11:04:18	CABK	Buy	DXE	65	4.1660
11/27/2023	11:04:18	CABK	Buy	TQE	251	4.1660
11/27/2023	11:04:18	CABK	Buy	AQE	342	4.1660
11/27/2023	11:09:22	CABK	Buy	DXE	1,293	4.1710
11/27/2023	11:10:43	CABK	Buy	DXE	3,686	4.1730
11/27/2023	11:10:43	CABK	Buy	AQE	822	4.1730
11/27/2023	11:12:04	CABK	Buy	TQE	53	4.1730
11/27/2023	11:12:04	CABK	Buy	TQE	401	4.1730
11/27/2023	11:12:39	CABK	Buy	DXE	1,172	4.1720
11/27/2023	11:12:39	CABK	Buy	TQE	297	4.1720
11/27/2023	11:12:52	CABK	Buy	DXE	2,409	4.1720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/27/2023	11:13:16	CABK	Buy	DXE	39	4.1720
11/27/2023	11:13:17	CABK	Buy	TQE	1	4.1720
11/27/2023	11:13:17	CABK	Buy	AQE	408	4.1710
11/27/2023	11:16:39	CABK	Buy	DXE	12,492	4.1710
11/27/2023	11:16:39	CABK	Buy	DXE	180	4.1710
11/27/2023	11:16:39	CABK	Buy	TQE	230	4.1710
11/27/2023	11:18:07	CABK	Buy	TQE	534	4.1730
11/27/2023	11:21:25	CABK	Buy	AQE	1	4.1720
11/27/2023	11:21:30	CABK	Buy	AQE	1	4.1720
11/27/2023	11:21:58	CABK	Buy	DXE	1,570	4.1740
11/27/2023	11:21:58	CABK	Buy	DXE	153	4.1740
11/27/2023	11:24:37	CABK	Buy	DXE	3,913	4.1760
11/27/2023	11:24:37	CABK	Buy	TQE	425	4.1760
11/27/2023	11:27:41	CABK	Buy	DXE	1,431	4.1760
11/27/2023	11:27:41	CABK	Buy	DXE	1,446	4.1760
11/27/2023	11:28:02	CABK	Buy	AQE	2	4.1750
11/27/2023	11:28:59	CABK	Buy	MC	849	4.1750
11/27/2023	11:28:59	CABK	Buy	TQE	1,390	4.1750
11/27/2023	11:29:02	CABK	Buy	AQE	2	4.1750
11/27/2023	11:29:29	CABK	Buy	MC	1,767	4.1760
11/27/2023	11:30:11	CABK	Buy	DXE	229	4.1760
11/27/2023	11:30:11	CABK	Buy	DXE	3,377	4.1760
11/27/2023	11:31:50	CABK	Buy	DXE	761	4.1750
11/27/2023	11:31:50	CABK	Buy	AQE	1,173	4.1750
11/27/2023	11:31:56	CABK	Buy	MC	514	4.1740
11/27/2023	11:32:17	CABK	Buy	MC	452	4.1740
11/27/2023	11:32:21	CABK	Buy	DXE	1,468	4.1740
11/27/2023	11:34:46	CABK	Buy	DXE	14	4.1730
11/27/2023	11:38:33	CABK	Buy	DXE	3,718	4.1760
11/27/2023	11:38:35	CABK	Buy	DXE	5	4.1760
11/27/2023	11:38:53	CABK	Buy	DXE	1,488	4.1760
11/27/2023	11:39:21	CABK	Buy	MC	985	4.1750
11/27/2023	11:39:50	CABK	Buy	DXE	2,325	4.1760
11/27/2023	11:40:16	CABK	Buy	MC	550	4.1750
11/27/2023	11:40:32	CABK	Buy	DXE	866	4.1770
11/27/2023	11:40:32	CABK	Buy	DXE	824	4.1770
11/27/2023	11:40:32	CABK	Buy	DXE	3,718	4.1770
11/27/2023	11:43:04	CABK	Buy	DXE	790	4.1780
11/27/2023	11:43:25	CABK	Buy	DXE	10,313	4.1770
11/27/2023	11:43:25	CABK	Buy	TQE	1,080	4.1770
11/27/2023	11:43:25	CABK	Buy	AQE	1,493	4.1770
11/27/2023	11:43:43	CABK	Buy	DXE	1,864	4.1760
11/27/2023	11:43:43	CABK	Buy	TQE	1,262	4.1760
11/27/2023	11:43:43	CABK	Buy	AQE	1,817	4.1760
11/27/2023	11:43:51	CABK	Buy	MC	3,700	4.1750
11/27/2023	11:43:51	CABK	Buy	TQE	2,494	4.1750
11/27/2023	11:43:51	CABK	Buy	AQE	2,092	4.1750
11/27/2023	11:43:53	CABK	Buy	DXE	337	4.1740
11/27/2023	11:43:53	CABK	Buy	MC	223	4.1740
11/27/2023	11:43:53	CABK	Buy	MC	198	4.1740
11/27/2023	11:43:53	CABK	Buy	MC	278	4.1740
11/27/2023	11:44:44	CABK	Buy	DXE	488	4.1730
11/27/2023	11:44:44	CABK	Buy	MC	1,572	4.1730
11/27/2023	11:44:44	CABK	Buy	TQE	1,388	4.1730
11/27/2023	11:45:21	CABK	Buy	DXE	565	4.1740
11/27/2023	11:46:57	CABK	Buy	MC	1,000	4.1730
11/27/2023	11:46:57	CABK	Buy	MC	854	4.1730
11/27/2023	11:46:58	CABK	Buy	DXE	692	4.1730
11/27/2023	11:46:58	CABK	Buy	AQE	1,698	4.1730
11/27/2023	11:49:22	CABK	Buy	MC	150	4.1720
11/27/2023	11:52:21	CABK	Buy	MC	1,370	4.1730
11/27/2023	11:52:33	CABK	Buy	MC	757	4.1720
11/27/2023	11:56:03	CABK	Buy	DXE	3,718	4.1740
11/27/2023	11:57:29	CABK	Buy	AQE	1,338	4.1750
11/27/2023	11:58:51	CABK	Buy	MC	1,886	4.1730
11/27/2023	12:03:03	CABK	Buy	DXE	3,718	4.1750
11/27/2023	12:03:09	CABK	Buy	DXE	3,718	4.1750
11/27/2023	12:03:24	CABK	Buy	AQE	805	4.1740
11/27/2023	12:03:35	CABK	Buy	DXE	1,186	4.1740
11/27/2023	12:03:35	CABK	Buy	DXE	166	4.1740
11/27/2023	12:03:35	CABK	Buy	DXE	90	4.1740
11/27/2023	12:05:35	CABK	Buy	DXE	4,173	4.1740
11/27/2023	12:05:35	CABK	Buy	DXE	6,292	4.1740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/27/2023	12:06:06	CABK	Buy	DXE	270	4.1730
11/27/2023	12:06:06	CABK	Buy	MC	1,865	4.1730
11/27/2023	12:06:21	CABK	Buy	AQE	1	4.1720
11/27/2023	12:07:44	CABK	Buy	DXE	683	4.1730
11/27/2023	12:07:44	CABK	Buy	MC	783	4.1730
11/27/2023	12:07:45	CABK	Buy	DXE	336	4.1720
11/27/2023	12:07:45	CABK	Buy	MC	2,159	4.1720
11/27/2023	12:07:45	CABK	Buy	MC	3,127	4.1710
11/27/2023	12:07:45	CABK	Buy	DXE	74	4.1710
11/27/2023	12:07:45	CABK	Buy	DXE	381	4.1710
11/27/2023	12:07:45	CABK	Buy	TQE	2,035	4.1720
11/27/2023	12:07:45	CABK	Buy	TQE	793	4.1710
11/27/2023	12:07:45	CABK	Buy	AQE	2,695	4.1720
11/27/2023	12:07:46	CABK	Buy	AQE	393	4.1710
11/27/2023	12:08:11	CABK	Buy	AQE	3	4.1710
11/27/2023	12:08:17	CABK	Buy	DXE	523	4.1710
11/27/2023	12:09:15	CABK	Buy	DXE	72	4.1710
11/27/2023	12:09:21	CABK	Buy	MC	1,270	4.1710
11/27/2023	12:09:21	CABK	Buy	DXE	426	4.1710
11/27/2023	12:09:21	CABK	Buy	AQE	1,318	4.1710
11/27/2023	12:09:22	CABK	Buy	DXE	287	4.1700
11/27/2023	12:14:38	CABK	Buy	DXE	70	4.1700
11/27/2023	12:17:02	CABK	Buy	DXE	927	4.1700
11/27/2023	12:20:33	CABK	Buy	DXE	3,162	4.1740
11/27/2023	12:20:45	CABK	Buy	DXE	55	4.1720
11/27/2023	12:20:45	CABK	Buy	DXE	1,230	4.1720
11/27/2023	12:20:45	CABK	Buy	MC	1,624	4.1720
11/27/2023	12:20:45	CABK	Buy	AQE	816	4.1720
11/27/2023	12:20:51	CABK	Buy	AQE	812	4.1710
11/27/2023	12:22:49	CABK	Buy	AQE	6	4.1700
11/27/2023	12:23:58	CABK	Buy	AQE	1	4.1700
11/27/2023	12:24:43	CABK	Buy	DXE	3,718	4.1710
11/27/2023	12:24:43	CABK	Buy	DXE	165	4.1700
11/27/2023	12:24:45	CABK	Buy	MC	762	4.1710
11/27/2023	12:25:17	CABK	Buy	MC	740	4.1710
11/27/2023	12:25:32	CABK	Buy	DXE	2,133	4.1700
11/27/2023	12:25:32	CABK	Buy	MC	2,084	4.1700
11/27/2023	12:25:32	CABK	Buy	TQE	109	4.1700
11/27/2023	12:25:32	CABK	Buy	AQE	125	4.1700
11/27/2023	12:27:00	CABK	Buy	DXE	2,901	4.1690
11/27/2023	12:27:00	CABK	Buy	DXE	2,657	4.1680
11/27/2023	12:27:00	CABK	Buy	TQE	3,183	4.1690
11/27/2023	12:27:00	CABK	Buy	AQE	2,064	4.1690
11/27/2023	12:27:00	CABK	Buy	AQE	16	4.1690
11/27/2023	12:27:05	CABK	Buy	AQE	3	4.1680
11/27/2023	12:27:08	CABK	Buy	MC	505	4.1690
11/27/2023	12:28:48	CABK	Buy	DXE	2,162	4.1680
11/27/2023	12:28:48	CABK	Buy	MC	5,610	4.1680
11/27/2023	12:28:48	CABK	Buy	MC	3,353	4.1680
11/27/2023	12:28:48	CABK	Buy	MC	175	4.1680
11/27/2023	12:28:48	CABK	Buy	MC	1,786	4.1680
11/27/2023	12:28:48	CABK	Buy	TQE	479	4.1680
11/27/2023	12:28:48	CABK	Buy	AQE	665	4.1680
11/27/2023	12:28:49	CABK	Buy	DXE	877	4.1670
11/27/2023	12:28:49	CABK	Buy	MC	1,450	4.1680
11/27/2023	12:28:49	CABK	Buy	MC	674	4.1680
11/27/2023	12:28:49	CABK	Buy	MC	290	4.1680
11/27/2023	12:28:49	CABK	Buy	MC	1,103	4.1670
11/27/2023	12:28:49	CABK	Buy	TQE	182	4.1670
11/27/2023	12:28:49	CABK	Buy	TQE	3	4.1670
11/27/2023	12:28:58	CABK	Buy	DXE	1,309	4.1680
11/27/2023	12:28:58	CABK	Buy	AQE	793	4.1680
11/27/2023	12:29:11	CABK	Buy	TQE	926	4.1670
11/27/2023	12:29:14	CABK	Buy	TQE	707	4.1670
11/27/2023	12:29:20	CABK	Buy	TQE	1,480	4.1670
11/27/2023	12:29:21	CABK	Buy	TQE	646	4.1670
11/27/2023	12:30:45	CABK	Buy	DXE	1,042	4.1680
11/27/2023	12:31:16	CABK	Buy	DXE	433	4.1680
11/27/2023	12:31:16	CABK	Buy	MC	958	4.1680
11/27/2023	12:31:16	CABK	Buy	TQE	497	4.1680
11/27/2023	12:31:23	CABK	Buy	MC	631	4.1670
11/27/2023	12:31:23	CABK	Buy	MC	360	4.1670
11/27/2023	12:35:44	CABK	Buy	AQE	48	4.1690

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/27/2023	12:36:02	CABK	Buy	DXE	4	4.1690
11/27/2023	12:36:33	CABK	Buy	DXE	2,553	4.1690
11/27/2023	12:36:33	CABK	Buy	MC	3,053	4.1690
11/27/2023	12:36:33	CABK	Buy	TQE	598	4.1690
11/27/2023	12:37:24	CABK	Buy	MC	3,572	4.1720
11/27/2023	12:38:30	CABK	Buy	TQE	437	4.1720
11/27/2023	12:38:30	CABK	Buy	AQE	1,268	4.1720
11/27/2023	12:38:40	CABK	Buy	DXE	583	4.1710
11/27/2023	12:38:40	CABK	Buy	DXE	145	4.1710
11/27/2023	12:38:40	CABK	Buy	MC	2,411	4.1710
11/27/2023	12:44:26	CABK	Buy	DXE	9,072	4.1740
11/27/2023	12:44:26	CABK	Buy	AQE	197	4.1740
11/27/2023	12:44:26	CABK	Buy	AQE	552	4.1740
11/27/2023	12:49:16	CABK	Buy	DXE	1,151	4.1740
11/27/2023	12:49:16	CABK	Buy	DXE	8,445	4.1740
11/27/2023	12:49:16	CABK	Buy	DXE	1,002	4.1740
11/27/2023	12:49:16	CABK	Buy	AQE	866	4.1740
11/27/2023	12:49:18	CABK	Buy	AQE	1	4.1730
11/27/2023	12:49:18	CABK	Buy	AQE	1	4.1730
11/27/2023	12:50:16	CABK	Buy	DXE	1,178	4.1730
11/27/2023	12:50:16	CABK	Buy	MC	660	4.1730
11/27/2023	12:50:16	CABK	Buy	MC	26,026	4.1730
11/27/2023	12:50:16	CABK	Buy	MC	1,011	4.1730
11/27/2023	12:50:16	CABK	Buy	MC	786	4.1730
11/27/2023	12:50:16	CABK	Buy	MC	1,011	4.1740
11/27/2023	12:50:16	CABK	Buy	MC	783	4.1740
11/27/2023	12:50:16	CABK	Buy	MC	1,212	4.1740
11/27/2023	12:50:16	CABK	Buy	MC	1,487	4.1740
11/27/2023	12:50:16	CABK	Buy	MC	1,343	4.1740
11/27/2023	12:50:16	CABK	Buy	MC	905	4.1740
11/27/2023	12:50:16	CABK	Buy	MC	1,834	4.1740
11/27/2023	12:50:16	CABK	Buy	MC	1,528	4.1740
11/27/2023	12:50:16	CABK	Buy	MC	1,557	4.1740
11/27/2023	12:50:16	CABK	Buy	TQE	978	4.1730
11/27/2023	12:50:16	CABK	Buy	AQE	183	4.1730
11/27/2023	12:50:17	CABK	Buy	DXE	928	4.1720
11/27/2023	12:50:17	CABK	Buy	AQE	1	4.1720
11/27/2023	12:50:18	CABK	Buy	AQE	1	4.1720
11/27/2023	12:50:37	CABK	Buy	AQE	885	4.1720
11/27/2023	12:50:37	CABK	Buy	AQE	95	4.1720
11/27/2023	12:52:18	CABK	Buy	DXE	484	4.1710
11/27/2023	12:52:18	CABK	Buy	DXE	1,284	4.1710
11/27/2023	12:52:27	CABK	Buy	AQE	1,123	4.1710
11/27/2023	12:52:28	CABK	Buy	DXE	675	4.1700
11/27/2023	12:52:28	CABK	Buy	TQE	3	4.1700
11/27/2023	12:52:28	CABK	Buy	TQE	1,011	4.1700
11/27/2023	12:54:53	CABK	Buy	DXE	1,893	4.1690
11/27/2023	12:54:53	CABK	Buy	DXE	796	4.1680
11/27/2023	12:54:53	CABK	Buy	DXE	1,116	4.1670
11/27/2023	12:54:53	CABK	Buy	TQE	885	4.1690
11/27/2023	12:54:53	CABK	Buy	TQE	1,376	4.1680
11/27/2023	12:54:53	CABK	Buy	AQE	762	4.1690
11/27/2023	12:55:15	CABK	Buy	AQE	8	4.1670
11/27/2023	12:55:16	CABK	Buy	AQE	5	4.1670
11/27/2023	12:55:23	CABK	Buy	AQE	735	4.1670
11/27/2023	12:58:25	CABK	Buy	DXE	3,718	4.1690
11/27/2023	12:58:25	CABK	Buy	DXE	1,650	4.1690
11/27/2023	12:58:47	CABK	Buy	MC	475	4.1670
11/27/2023	13:02:32	CABK	Buy	MC	4,444	4.1700
11/27/2023	13:04:01	CABK	Buy	DXE	3,718	4.1720
11/27/2023	13:04:06	CABK	Buy	MC	7,697	4.1710
11/27/2023	13:07:46	CABK	Buy	MC	2,209	4.1710
11/27/2023	13:12:29	CABK	Buy	MC	731	4.1730
11/27/2023	13:12:29	CABK	Buy	MC	7,000	4.1730
11/27/2023	13:12:29	CABK	Buy	MC	1,344	4.1730
11/27/2023	13:12:29	CABK	Buy	MC	905	4.1730
11/27/2023	13:12:29	CABK	Buy	MC	703	4.1730
11/27/2023	13:12:29	CABK	Buy	MC	904	4.1730
11/27/2023	13:15:03	CABK	Buy	DXE	12,389	4.1720
11/27/2023	13:15:03	CABK	Buy	DXE	4,348	4.1720
11/27/2023	13:15:03	CABK	Buy	TQE	634	4.1720
11/27/2023	13:15:03	CABK	Buy	TQE	38	4.1720
11/27/2023	13:15:16	CABK	Buy	DXE	548	4.1710

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/27/2023	13:17:08	CABK	Buy	MC	630	4.1720
11/27/2023	13:18:06	CABK	Buy	MC	804	4.1720
11/27/2023	13:19:23	CABK	Buy	MC	1,838	4.1720
11/27/2023	13:20:21	CABK	Buy	MC	13,306	4.1710
11/27/2023	13:21:51	CABK	Buy	MC	1,101	4.1710
11/27/2023	13:23:34	CABK	Buy	DXE	2,388	4.1700
11/27/2023	13:23:34	CABK	Buy	MC	979	4.1700
11/27/2023	13:23:43	CABK	Buy	AQE	1,575	4.1700
11/27/2023	13:25:11	CABK	Buy	AQE	2	4.1690
11/27/2023	13:25:22	CABK	Buy	DXE	1,903	4.1690
11/27/2023	13:25:22	CABK	Buy	MC	2,214	4.1690
11/27/2023	13:25:22	CABK	Buy	TQE	1,424	4.1690
11/27/2023	13:25:22	CABK	Buy	TQE	668	4.1690
11/27/2023	13:25:22	CABK	Buy	AQE	1,526	4.1690
11/27/2023	13:25:52	CABK	Buy	AQE	2	4.1680
11/27/2023	13:27:32	CABK	Buy	MC	839	4.1690
11/27/2023	13:30:21	CABK	Buy	DXE	2,097	4.1700
11/27/2023	13:30:21	CABK	Buy	DXE	3,718	4.1700
11/27/2023	13:30:26	CABK	Buy	DXE	4,341	4.1680
11/27/2023	13:30:26	CABK	Buy	DXE	650	4.1680
11/27/2023	13:30:26	CABK	Buy	DXE	208	4.1680
11/27/2023	13:30:26	CABK	Buy	MC	786	4.1680
11/27/2023	13:30:26	CABK	Buy	MC	2,625	4.1680
11/27/2023	13:30:26	CABK	Buy	MC	650	4.1680
11/27/2023	13:30:26	CABK	Buy	MC	2,511	4.1680
11/27/2023	13:30:26	CABK	Buy	TQE	1,506	4.1680
11/27/2023	13:30:26	CABK	Buy	AQE	2,309	4.1680
11/27/2023	13:35:12	CABK	Buy	MC	3,601	4.1700
11/27/2023	13:35:12	CABK	Buy	DXE	2,020	4.1700
11/27/2023	13:35:12	CABK	Buy	MC	261	4.1700
11/27/2023	13:35:12	CABK	Buy	MC	1,478	4.1700
11/27/2023	13:35:12	CABK	Buy	MC	739	4.1700
11/27/2023	13:35:12	CABK	Buy	MC	1,778	4.1700
11/27/2023	13:35:12	CABK	Buy	TQE	1,524	4.1700
11/27/2023	13:35:12	CABK	Buy	TQE	703	4.1700
11/27/2023	13:35:12	CABK	Buy	AQE	1,190	4.1700
11/27/2023	13:37:09	CABK	Buy	DXE	915	4.1690
11/27/2023	13:37:11	CABK	Buy	MC	3,486	4.1700
11/27/2023	13:37:26	CABK	Buy	DXE	444	4.1690
11/27/2023	13:37:59	CABK	Buy	DXE	698	4.1690
11/27/2023	13:37:59	CABK	Buy	TQE	1,127	4.1690
11/27/2023	13:38:16	CABK	Buy	DXE	2,853	4.1690
11/27/2023	13:38:36	CABK	Buy	DXE	1,775	4.1690
11/27/2023	13:38:36	CABK	Buy	MC	759	4.1690
11/27/2023	13:40:02	CABK	Buy	AQE	4	4.1680
11/27/2023	13:40:24	CABK	Buy	MC	759	4.1680
11/27/2023	13:40:47	CABK	Buy	DXE	2,289	4.1680
11/27/2023	13:40:47	CABK	Buy	MC	4,667	4.1680
11/27/2023	13:42:16	CABK	Buy	MC	3,133	4.1710
11/27/2023	13:42:16	CABK	Buy	DXE	2,182	4.1710
11/27/2023	13:42:16	CABK	Buy	TQE	579	4.1710
11/27/2023	13:42:16	CABK	Buy	AQE	1,384	4.1710
11/27/2023	13:43:54	CABK	Buy	DXE	433	4.1690
11/27/2023	13:46:48	CABK	Buy	MC	684	4.1680
11/27/2023	13:46:55	CABK	Buy	DXE	2,679	4.1680
11/27/2023	13:46:55	CABK	Buy	TQE	917	4.1680
11/27/2023	13:46:55	CABK	Buy	AQE	1,748	4.1680
11/27/2023	13:46:59	CABK	Buy	MC	3	4.1680
11/27/2023	13:47:21	CABK	Buy	MC	2	4.1690
11/27/2023	13:50:08	CABK	Buy	DXE	1,000	4.1700
11/27/2023	13:50:08	CABK	Buy	DXE	528	4.1700
11/27/2023	13:50:08	CABK	Buy	MC	10,625	4.1700
11/27/2023	13:50:08	CABK	Buy	AQE	11	4.1700
11/27/2023	13:50:08	CABK	Buy	AQE	898	4.1700
11/27/2023	13:50:40	CABK	Buy	TQE	7	4.1690
11/27/2023	13:51:05	CABK	Buy	DXE	1,909	4.1710
11/27/2023	13:52:04	CABK	Buy	AQE	3	4.1700
11/27/2023	13:53:40	CABK	Buy	AQE	6	4.1700
11/27/2023	13:54:57	CABK	Buy	MC	900	4.1700
11/27/2023	13:54:57	CABK	Buy	MC	876	4.1700
11/27/2023	13:54:57	CABK	Buy	MC	1,563	4.1710
11/27/2023	13:54:57	CABK	Buy	MC	762	4.1710
11/27/2023	13:54:57	CABK	Buy	MC	1,344	4.1710

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/27/2023	13:54:57	CABK	Buy	MC	1,308	4.1710
11/27/2023	13:54:57	CABK	Buy	MC	905	4.1710
11/27/2023	13:54:57	CABK	Buy	MC	220	4.1710
11/27/2023	13:57:38	CABK	Buy	MC	2,664	4.1710
11/27/2023	13:57:47	CABK	Buy	DXE	1,398	4.1720
11/27/2023	13:59:41	CABK	Buy	DXE	105	4.1730
11/27/2023	13:59:41	CABK	Buy	DXE	2,738	4.1730
11/27/2023	13:59:41	CABK	Buy	DXE	3,718	4.1730
11/27/2023	14:01:55	CABK	Buy	DXE	1,774	4.1720
11/27/2023	14:01:55	CABK	Buy	MC	10,953	4.1720
11/27/2023	14:01:55	CABK	Buy	MC	981	4.1720
11/27/2023	14:06:41	CABK	Buy	DXE	1,179	4.1710
11/27/2023	14:08:53	CABK	Buy	TQE	533	4.1720
11/27/2023	14:09:03	CABK	Buy	MC	5	4.1730
11/27/2023	14:10:24	CABK	Buy	DXE	3,718	4.1730
11/27/2023	14:10:24	CABK	Buy	DXE	110	4.1730
11/27/2023	14:10:24	CABK	Buy	DXE	14	4.1730
11/27/2023	14:10:24	CABK	Buy	DXE	631	4.1730
11/27/2023	14:10:24	CABK	Buy	DXE	2,097	4.1730
11/27/2023	14:10:34	CABK	Buy	DXE	5,141	4.1720
11/27/2023	14:10:34	CABK	Buy	MC	5,749	4.1720
11/27/2023	14:12:20	CABK	Buy	MC	794	4.1730
11/27/2023	14:12:20	CABK	Buy	MC	795	4.1730
11/27/2023	14:12:31	CABK	Buy	MC	1,860	4.1730
11/27/2023	14:14:03	CABK	Buy	DXE	1,507	4.1720
11/27/2023	14:14:33	CABK	Buy	AQE	1	4.1710
11/27/2023	14:17:31	CABK	Buy	MC	2	4.1740
11/27/2023	14:17:52	CABK	Buy	MC	3	4.1740
11/27/2023	14:20:37	CABK	Buy	TQE	9	4.1730
11/27/2023	14:20:38	CABK	Buy	DXE	406	4.1750
11/27/2023	14:20:38	CABK	Buy	DXE	620	4.1750
11/27/2023	14:20:38	CABK	Buy	DXE	2,500	4.1750
11/27/2023	14:21:26	CABK	Buy	MC	5,926	4.1730
11/27/2023	14:21:26	CABK	Buy	TQE	2,849	4.1740
11/27/2023	14:22:12	CABK	Buy	MC	766	4.1750
11/27/2023	14:22:40	CABK	Buy	AQE	3	4.1740
11/27/2023	14:22:44	CABK	Buy	MC	1,066	4.1750
11/27/2023	14:22:44	CABK	Buy	DXE	7,117	4.1740
11/27/2023	14:22:44	CABK	Buy	MC	5,749	4.1740
11/27/2023	14:22:44	CABK	Buy	MC	6,234	4.1750
11/27/2023	14:22:44	CABK	Buy	TQE	554	4.1740
11/27/2023	14:22:44	CABK	Buy	AQE	243	4.1740
11/27/2023	14:22:44	CABK	Buy	AQE	299	4.1740
11/27/2023	14:22:44	CABK	Buy	AQE	166	4.1740
11/27/2023	14:22:45	CABK	Buy	MC	998	4.1740
11/27/2023	14:22:45	CABK	Buy	DXE	2,809	4.1730
11/27/2023	14:22:45	CABK	Buy	DXE	932	4.1720
11/27/2023	14:22:45	CABK	Buy	TQE	5,222	4.1730
11/27/2023	14:22:45	CABK	Buy	AQE	4,249	4.1730
11/27/2023	14:24:17	CABK	Buy	TQE	2,404	4.1720
11/27/2023	14:24:19	CABK	Buy	DXE	518	4.1710
11/27/2023	14:24:19	CABK	Buy	TQE	226	4.1710
11/27/2023	14:25:55	CABK	Buy	MC	767	4.1740
11/27/2023	14:25:55	CABK	Buy	MC	763	4.1740
11/27/2023	14:26:16	CABK	Buy	DXE	1,296	4.1730
11/27/2023	14:26:16	CABK	Buy	DXE	1,287	4.1730
11/27/2023	14:26:28	CABK	Buy	DXE	688	4.1730
11/27/2023	14:26:28	CABK	Buy	MC	4,221	4.1730
11/27/2023	14:26:41	CABK	Buy	DXE	637	4.1730
11/27/2023	14:26:41	CABK	Buy	MC	2,946	4.1730
11/27/2023	14:26:41	CABK	Buy	AQE	715	4.1730
11/27/2023	14:30:28	CABK	Buy	DXE	2,149	4.1750
11/27/2023	14:30:28	CABK	Buy	MC	939	4.1750
11/27/2023	14:30:28	CABK	Buy	TQE	411	4.1750
11/27/2023	14:30:40	CABK	Buy	MC	1,591	4.1740
11/27/2023	14:30:40	CABK	Buy	MC	739	4.1740
11/27/2023	14:30:40	CABK	Buy	MC	118	4.1740
11/27/2023	14:30:40	CABK	Buy	AQE	2,524	4.1740
11/27/2023	14:30:47	CABK	Buy	MC	1,711	4.1730
11/27/2023	14:30:47	CABK	Buy	MC	109	4.1730
11/27/2023	14:33:01	CABK	Buy	MC	2,316	4.1720
11/27/2023	14:33:37	CABK	Buy	DXE	3,210	4.1700
11/27/2023	14:33:37	CABK	Buy	DXE	2,541	4.1720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/27/2023	14:33:37	CABK	Buy	DXE	510	4.1710
11/27/2023	14:33:37	CABK	Buy	MC	11,187	4.1720
11/27/2023	14:33:37	CABK	Buy	DXE	1,417	4.1680
11/27/2023	14:33:37	CABK	Buy	TQE	526	4.1710
11/27/2023	14:33:37	CABK	Buy	TQE	229	4.1700
11/27/2023	14:33:37	CABK	Buy	TQE	488	4.1720
11/27/2023	14:33:37	CABK	Buy	TQE	237	4.1690
11/27/2023	14:33:37	CABK	Buy	AQE	1,115	4.1700
11/27/2023	14:33:37	CABK	Buy	AQE	2,636	4.1710
11/27/2023	14:35:28	CABK	Buy	MC	2,110	4.1670
11/27/2023	14:35:28	CABK	Buy	DXE	1,988	4.1670
11/27/2023	14:35:28	CABK	Buy	TQE	10	4.1670
11/27/2023	14:35:50	CABK	Buy	AQE	18	4.1670
11/27/2023	14:35:53	CABK	Buy	DXE	880	4.1670
11/27/2023	14:35:53	CABK	Buy	DXE	874	4.1670
11/27/2023	14:36:14	CABK	Buy	TQE	640	4.1670
11/27/2023	14:36:14	CABK	Buy	AQE	551	4.1670
11/27/2023	14:37:25	CABK	Buy	DXE	756	4.1660
11/27/2023	14:37:25	CABK	Buy	MC	2,946	4.1660
11/27/2023	14:37:25	CABK	Buy	TQE	346	4.1660
11/27/2023	14:37:57	CABK	Buy	DXE	1,822	4.1650
11/27/2023	14:37:57	CABK	Buy	MC	2,962	4.1650
11/27/2023	14:37:57	CABK	Buy	MC	3,026	4.1640
11/27/2023	14:37:57	CABK	Buy	DXE	869	4.1640
11/27/2023	14:37:57	CABK	Buy	TQE	631	4.1650
11/27/2023	14:37:57	CABK	Buy	AQE	135	4.1650
11/27/2023	14:37:57	CABK	Buy	AQE	275	4.1650
11/27/2023	14:37:57	CABK	Buy	AQE	245	4.1650
11/27/2023	14:37:59	CABK	Buy	AQE	3	4.1630
11/27/2023	14:38:31	CABK	Buy	AQE	2	4.1630
11/27/2023	14:39:35	CABK	Buy	DXE	1,117	4.1630
11/27/2023	14:39:35	CABK	Buy	MC	1,591	4.1630
11/27/2023	14:39:35	CABK	Buy	DXE	79	4.1630
11/27/2023	14:39:35	CABK	Buy	TQE	406	4.1630
11/27/2023	14:45:00	CABK	Buy	AQE	4	4.1650
11/27/2023	14:45:49	CABK	Buy	DXE	920	4.1670
11/27/2023	14:45:49	CABK	Buy	MC	5,842	4.1670
11/27/2023	14:46:39	CABK	Buy	DXE	3,080	4.1660
11/27/2023	14:46:39	CABK	Buy	DXE	1,398	4.1670
11/27/2023	14:46:39	CABK	Buy	DXE	699	4.1670
11/27/2023	14:46:39	CABK	Buy	DXE	1,700	4.1670
11/27/2023	14:46:39	CABK	Buy	DXE	300	4.1670
11/27/2023	14:46:39	CABK	Buy	MC	1,045	4.1660
11/27/2023	14:46:39	CABK	Buy	TQE	964	4.1660
11/27/2023	14:46:39	CABK	Buy	AQE	1,533	4.1660
11/27/2023	14:47:06	CABK	Buy	DXE	1,654	4.1650
11/27/2023	14:47:06	CABK	Buy	MC	7,440	4.1650
11/27/2023	14:47:06	CABK	Buy	TQE	475	4.1650
11/27/2023	14:47:06	CABK	Buy	AQE	357	4.1650
11/27/2023	14:49:48	CABK	Buy	DXE	1,965	4.1680
11/27/2023	14:50:03	CABK	Buy	MC	447	4.1680
11/27/2023	14:50:49	CABK	Buy	MC	771	4.1680
11/27/2023	14:50:49	CABK	Buy	MC	751	4.1680
11/27/2023	14:50:49	CABK	Buy	MC	1,200	4.1680
11/27/2023	14:51:06	CABK	Buy	MC	803	4.1680
11/27/2023	14:51:06	CABK	Buy	MC	754	4.1680
11/27/2023	14:51:27	CABK	Buy	MC	1,069	4.1670
11/27/2023	14:51:47	CABK	Buy	MC	500	4.1670
11/27/2023	14:51:48	CABK	Buy	DXE	699	4.1680
11/27/2023	14:51:48	CABK	Buy	DXE	1,400	4.1680
11/27/2023	14:51:48	CABK	Buy	DXE	699	4.1680
11/27/2023	14:52:59	CABK	Buy	MC	191	4.1680
11/27/2023	14:52:59	CABK	Buy	MC	691	4.1680
11/27/2023	14:53:00	CABK	Buy	MC	4,180	4.1670
11/27/2023	14:53:00	CABK	Buy	AQE	289	4.1670
11/27/2023	14:54:48	CABK	Buy	DXE	214	4.1680
11/27/2023	14:54:48	CABK	Buy	DXE	699	4.1680
11/27/2023	14:54:55	CABK	Buy	DXE	16	4.1680
11/27/2023	14:54:55	CABK	Buy	DXE	900	4.1680
11/27/2023	14:55:57	CABK	Buy	DXE	3,647	4.1670
11/27/2023	14:55:57	CABK	Buy	DXE	7,032	4.1670
11/27/2023	14:55:57	CABK	Buy	MC	12,264	4.1670
11/27/2023	14:56:12	CABK	Buy	DXE	811	4.1660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/27/2023	14:56:12	CABK	Buy	MC	1,809	4.1660
11/27/2023	14:56:12	CABK	Buy	TQE	446	4.1660
11/27/2023	14:56:12	CABK	Buy	AQE	941	4.1670
11/27/2023	14:59:43	CABK	Buy	MC	2,096	4.1680
11/27/2023	15:00:51	CABK	Buy	AQE	12	4.1680
11/27/2023	15:01:26	CABK	Buy	TQE	410	4.1680
11/27/2023	15:02:18	CABK	Buy	DXE	5,150	4.1680
11/27/2023	15:02:18	CABK	Buy	DXE	1,138	4.1680
11/27/2023	15:02:18	CABK	Buy	DXE	4,584	4.1680
11/27/2023	15:02:18	CABK	Buy	MC	798	4.1680
11/27/2023	15:02:18	CABK	Buy	TQE	1,847	4.1680
11/27/2023	15:02:18	CABK	Buy	AQE	517	4.1680
11/27/2023	15:02:22	CABK	Buy	AQE	8	4.1680
11/27/2023	15:02:26	CABK	Buy	DXE	414	4.1670
11/27/2023	15:02:26	CABK	Buy	MC	3,789	4.1670
11/27/2023	15:02:26	CABK	Buy	TQE	1,134	4.1670
11/27/2023	15:02:26	CABK	Buy	AQE	1,632	4.1680
11/27/2023	15:04:36	CABK	Buy	MC	1,130	4.1670
11/27/2023	15:04:36	CABK	Buy	MC	836	4.1670
11/27/2023	15:05:53	CABK	Buy	MC	1,009	4.1720
11/27/2023	15:05:53	CABK	Buy	MC	1,345	4.1720
11/27/2023	15:05:55	CABK	Buy	MC	1	4.1720
11/27/2023	15:05:55	CABK	Buy	MC	200	4.1720
11/27/2023	15:07:34	CABK	Buy	MC	5,681	4.1710
11/27/2023	15:07:34	CABK	Buy	MC	11,531	4.1710
11/27/2023	15:07:34	CABK	Buy	AQE	214	4.1710
11/27/2023	15:07:34	CABK	Buy	AQE	1,961	4.1710
11/27/2023	15:08:19	CABK	Buy	MC	764	4.1700
11/27/2023	15:08:19	CABK	Buy	DXE	3,718	4.1710
11/27/2023	15:08:19	CABK	Buy	DXE	1,812	4.1710
11/27/2023	15:08:19	CABK	Buy	AQE	734	4.1700
11/27/2023	15:09:28	CABK	Buy	MC	873	4.1700
11/27/2023	15:10:05	CABK	Buy	DXE	344	4.1710
11/27/2023	15:10:05	CABK	Buy	MC	1,035	4.1710
11/27/2023	15:11:03	CABK	Buy	DXE	2,036	4.1700
11/27/2023	15:11:03	CABK	Buy	MC	1,941	4.1700
11/27/2023	15:11:03	CABK	Buy	MC	11	4.1700
11/27/2023	15:11:05	CABK	Buy	AQE	430	4.1700
11/27/2023	15:11:05	CABK	Buy	AQE	260	4.1700
11/27/2023	15:13:24	CABK	Buy	DXE	497	4.1710
11/27/2023	15:18:06	CABK	Buy	DXE	100	4.1770
11/27/2023	15:18:06	CABK	Buy	DXE	1,700	4.1770
11/27/2023	15:18:06	CABK	Buy	DXE	700	4.1770
11/27/2023	15:18:08	CABK	Buy	DXE	369	4.1770
11/27/2023	15:18:08	CABK	Buy	DXE	2,300	4.1770
11/27/2023	15:18:50	CABK	Buy	MC	641	4.1820
11/27/2023	15:18:50	CABK	Buy	MC	875	4.1820
11/27/2023	15:18:51	CABK	Buy	DXE	3,506	4.1820
11/27/2023	15:18:51	CABK	Buy	MC	874	4.1820
11/27/2023	15:18:51	CABK	Buy	MC	903	4.1820
11/27/2023	15:18:51	CABK	Buy	MC	1,341	4.1820
11/27/2023	15:18:51	CABK	Buy	MC	1,536	4.1820
11/27/2023	15:18:51	CABK	Buy	MC	1,575	4.1820
11/27/2023	15:18:53	CABK	Buy	MC	4,376	4.1820
11/27/2023	15:18:53	CABK	Buy	MC	1,536	4.1820
11/27/2023	15:18:53	CABK	Buy	MC	1,500	4.1820
11/27/2023	15:18:53	CABK	Buy	MC	1,016	4.1820
11/27/2023	15:19:19	CABK	Buy	DXE	5,199	4.1800
11/27/2023	15:19:19	CABK	Buy	MC	5,295	4.1800
11/27/2023	15:19:19	CABK	Buy	TQE	111	4.1800
11/27/2023	15:19:19	CABK	Buy	TQE	21	4.1790
11/27/2023	15:19:19	CABK	Buy	TQE	39	4.1790
11/27/2023	15:19:19	CABK	Buy	TQE	55	4.1790
11/27/2023	15:19:19	CABK	Buy	TQE	61	4.1790
11/27/2023	15:19:19	CABK	Buy	TQE	686	4.1790
11/27/2023	15:20:11	CABK	Buy	DXE	1,715	4.1780
11/27/2023	15:20:44	CABK	Buy	MC	8	4.1780
11/27/2023	15:23:59	CABK	Buy	DXE	199	4.1810
11/27/2023	15:23:59	CABK	Buy	DXE	235	4.1810
11/27/2023	15:23:59	CABK	Buy	MC	3,851	4.1810
11/27/2023	15:23:59	CABK	Buy	AQE	1,026	4.1810
11/27/2023	15:24:10	CABK	Buy	DXE	1,928	4.1800
11/27/2023	15:24:36	CABK	Buy	AQE	8	4.1780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/27/2023	15:26:14	CABK	Buy	MC	903	4.1800
11/27/2023	15:26:14	CABK	Buy	MC	855	4.1800
11/27/2023	15:26:14	CABK	Buy	MC	1,536	4.1800
11/27/2023	15:26:14	CABK	Buy	MC	1,575	4.1800
11/27/2023	15:26:14	CABK	Buy	MC	254	4.1800
11/27/2023	15:26:24	CABK	Buy	DXE	1,739	4.1780
11/27/2023	15:26:24	CABK	Buy	MC	4,626	4.1780
11/27/2023	15:26:24	CABK	Buy	TQE	284	4.1780
11/27/2023	15:26:24	CABK	Buy	TQE	81	4.1780
11/27/2023	15:26:24	CABK	Buy	AQE	1,204	4.1780
11/27/2023	15:26:24	CABK	Buy	AQE	241	4.1780
11/27/2023	15:26:24	CABK	Buy	AQE	2,085	4.1780
11/27/2023	15:26:39	CABK	Buy	MC	1,589	4.1800
11/27/2023	15:26:39	CABK	Buy	AQE	188	4.1800
11/27/2023	15:27:06	CABK	Buy	MC	684	4.1800
11/27/2023	15:27:06	CABK	Buy	AQE	964	4.1800
11/27/2023	15:28:28	CABK	Buy	MC	1,460	4.1790
11/27/2023	15:29:10	CABK	Buy	MC	848	4.1790
11/27/2023	15:30:15	CABK	Buy	DXE	7,480	4.1830
11/27/2023	15:30:15	CABK	Buy	DXE	162	4.1830
11/27/2023	15:30:31	CABK	Buy	DXE	2,082	4.1820
11/27/2023	15:30:50	CABK	Buy	MC	1,667	4.1810
11/27/2023	15:30:50	CABK	Buy	TQE	3,702	4.1810
11/27/2023	15:30:50	CABK	Buy	AQE	945	4.1810
11/27/2023	15:31:05	CABK	Buy	DXE	3,009	4.1800
11/27/2023	15:31:05	CABK	Buy	MC	922	4.1800
11/27/2023	15:31:05	CABK	Buy	MC	1,377	4.1800
11/27/2023	15:31:05	CABK	Buy	AQE	766	4.1800
11/27/2023	15:33:11	CABK	Buy	AQE	981	4.1810
11/27/2023	15:34:04	CABK	Buy	TQE	320	4.1830
11/27/2023	15:34:07	CABK	Buy	MC	2,604	4.1840
11/27/2023	15:34:08	CABK	Buy	MC	434	4.1840
11/27/2023	15:34:10	CABK	Buy	MC	289	4.1840
11/27/2023	15:34:11	CABK	Buy	MC	193	4.1840
11/27/2023	15:34:11	CABK	Buy	MC	3,223	4.1840
11/27/2023	15:34:27	CABK	Buy	DXE	3,785	4.1830
11/27/2023	15:34:27	CABK	Buy	MC	1,075	4.1830
11/27/2023	15:34:51	CABK	Buy	MC	1,499	4.1820
11/27/2023	15:35:37	CABK	Buy	MC	4,049	4.1830
11/27/2023	15:35:42	CABK	Buy	MC	25	4.1830
11/27/2023	15:35:42	CABK	Buy	MC	1,213	4.1830
11/27/2023	15:35:45	CABK	Buy	DXE	1,560	4.1820
11/27/2023	15:35:45	CABK	Buy	TQE	1,485	4.1820
11/27/2023	15:37:36	CABK	Buy	DXE	1,300	4.1850
11/27/2023	15:37:36	CABK	Buy	DXE	1,800	4.1850
11/27/2023	15:38:20	CABK	Buy	DXE	1,142	4.1850
11/27/2023	15:38:36	CABK	Buy	TQE	645	4.1840
11/27/2023	15:38:36	CABK	Buy	AQE	1,443	4.1840
11/27/2023	15:39:43	CABK	Buy	DXE	10,718	4.1830
11/27/2023	15:39:43	CABK	Buy	MC	3,832	4.1830
11/27/2023	15:39:43	CABK	Buy	DXE	464	4.1820
11/27/2023	15:39:46	CABK	Buy	AQE	11	4.1810
11/27/2023	15:40:02	CABK	Buy	DXE	761	4.1820
11/27/2023	15:40:04	CABK	Buy	AQE	5	4.1810
11/27/2023	15:43:14	CABK	Buy	DXE	9,215	4.1810
11/27/2023	15:43:14	CABK	Buy	MC	12,763	4.1810
11/27/2023	15:43:14	CABK	Buy	MC	1,872	4.1800
11/27/2023	15:43:14	CABK	Buy	TQE	170	4.1810
11/27/2023	15:43:14	CABK	Buy	AQE	1,576	4.1810
11/27/2023	15:43:16	CABK	Buy	DXE	2,097	4.1800
11/27/2023	15:43:16	CABK	Buy	AQE	5	4.1790
11/27/2023	15:43:30	CABK	Buy	MC	664	4.1810
11/27/2023	15:43:30	CABK	Buy	MC	903	4.1810
11/27/2023	15:44:18	CABK	Buy	MC	903	4.1810
11/27/2023	15:44:18	CABK	Buy	MC	1,500	4.1810
11/27/2023	15:44:18	CABK	Buy	MC	1,920	4.1810
11/27/2023	15:44:18	CABK	Buy	MC	3,392	4.1810
11/27/2023	15:44:18	CABK	Buy	MC	1,970	4.1810
11/27/2023	15:44:18	CABK	Buy	MC	2,535	4.1810
11/27/2023	15:44:34	CABK	Buy	MC	903	4.1810
11/27/2023	15:44:34	CABK	Buy	MC	1,920	4.1810
11/27/2023	15:44:34	CABK	Buy	MC	1,970	4.1810
11/27/2023	15:44:56	CABK	Buy	TQE	113	4.1800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/27/2023	15:45:56	CABK	Buy	DXE	625	4.1810
11/27/2023	15:45:56	CABK	Buy	TQE	418	4.1810
11/27/2023	15:48:43	CABK	Buy	MC	902	4.1840
11/27/2023	15:48:43	CABK	Buy	MC	1,310	4.1840
11/27/2023	15:48:46	CABK	Buy	MC	3,756	4.1830
11/27/2023	15:49:26	CABK	Buy	DXE	8,745	4.1830
11/27/2023	15:49:27	CABK	Buy	MC	341	4.1830
11/27/2023	15:49:27	CABK	Buy	MC	341	4.1830
11/27/2023	15:49:27	CABK	Buy	AQE	353	4.1830
11/27/2023	15:49:32	CABK	Buy	MC	4,000	4.1830
11/27/2023	15:50:58	CABK	Buy	MC	8,074	4.1830
11/27/2023	15:50:58	CABK	Buy	DXE	1,130	4.1830
11/27/2023	15:50:58	CABK	Buy	DXE	631	4.1830
11/27/2023	15:51:29	CABK	Buy	DXE	3,126	4.1830
11/27/2023	15:51:29	CABK	Buy	DXE	14,013	4.1830
11/27/2023	15:51:29	CABK	Buy	DXE	1,825	4.1830
11/27/2023	15:51:29	CABK	Buy	MC	21	4.1830
11/27/2023	15:51:29	CABK	Buy	MC	15,196	4.1830
11/27/2023	15:51:29	CABK	Buy	MC	14	4.1830
11/27/2023	15:51:29	CABK	Buy	MC	14,255	4.1830
11/27/2023	15:51:29	CABK	Buy	DXE	3,718	4.1830
11/27/2023	15:51:29	CABK	Buy	DXE	3,718	4.1840
11/27/2023	15:51:29	CABK	Buy	DXE	2,900	4.1840
11/27/2023	15:51:29	CABK	Buy	DXE	900	4.1840
11/27/2023	15:51:29	CABK	Buy	DXE	1,333	4.1840
11/27/2023	15:51:29	CABK	Buy	TQE	5,484	4.1830
11/27/2023	15:51:29	CABK	Buy	TQE	1,438	4.1830
11/27/2023	15:51:29	CABK	Buy	TQE	5,125	4.1830
11/27/2023	15:51:35	CABK	Buy	AQE	903	4.1840
11/27/2023	15:51:35	CABK	Buy	AQE	1,433	4.1840
11/27/2023	15:52:10	CABK	Buy	AQE	16	4.1820
11/27/2023	15:52:14	CABK	Buy	TQE	486	4.1840
11/27/2023	15:52:14	CABK	Buy	TQE	200	4.1840
11/27/2023	15:52:37	CABK	Buy	TQE	486	4.1830
11/27/2023	15:52:41	CABK	Buy	MC	1,890	4.1830
11/27/2023	15:52:41	CABK	Buy	DXE	532	4.1820
11/27/2023	15:52:41	CABK	Buy	MC	144	4.1820
11/27/2023	15:52:41	CABK	Buy	MC	3,060	4.1820
11/27/2023	15:52:41	CABK	Buy	DXE	246	4.1810
11/27/2023	15:52:41	CABK	Buy	MC	2,463	4.1820
11/27/2023	15:52:41	CABK	Buy	MC	228	4.1820
11/27/2023	15:52:41	CABK	Buy	MC	1,890	4.1830
11/27/2023	15:52:41	CABK	Buy	MC	1,632	4.1830
11/27/2023	15:52:41	CABK	Buy	MC	2,401	4.1830
11/27/2023	15:52:41	CABK	Buy	MC	2,463	4.1830
11/27/2023	15:52:41	CABK	Buy	MC	903	4.1830
11/27/2023	15:52:41	CABK	Buy	MC	1,553	4.1830
11/27/2023	15:52:41	CABK	Buy	MC	2,671	4.1830
11/27/2023	15:52:41	CABK	Buy	MC	1,340	4.1830
11/27/2023	15:52:41	CABK	Buy	TQE	511	4.1820
11/27/2023	15:52:41	CABK	Buy	AQE	2,638	4.1820
11/27/2023	15:52:55	CABK	Buy	DXE	1,575	4.1810
11/27/2023	15:52:55	CABK	Buy	MC	273	4.1810
11/27/2023	15:52:55	CABK	Buy	MC	872	4.1810
11/27/2023	15:52:55	CABK	Buy	TQE	171	4.1810
11/27/2023	15:52:55	CABK	Buy	TQE	437	4.1810
11/27/2023	15:52:55	CABK	Buy	AQE	278	4.1810
11/27/2023	15:52:55	CABK	Buy	AQE	640	4.1810
11/27/2023	15:52:57	CABK	Buy	DXE	3,241	4.1820
11/27/2023	15:52:57	CABK	Buy	AQE	11	4.1810
11/27/2023	15:53:48	CABK	Buy	TQE	486	4.1830
11/27/2023	15:53:49	CABK	Buy	MC	22	4.1830
11/27/2023	15:53:49	CABK	Buy	MC	1,362	4.1830
11/27/2023	15:56:38	CABK	Buy	TQE	5,383	4.1850
11/27/2023	15:56:39	CABK	Buy	DXE	22,835	4.1850
11/27/2023	15:56:41	CABK	Buy	MC	2,423	4.1860
11/27/2023	15:56:41	CABK	Buy	MC	2,607	4.1860
11/27/2023	15:56:41	CABK	Buy	MC	19,005	4.1860
11/27/2023	15:56:45	CABK	Buy	MC	2,255	4.1840
11/27/2023	15:56:45	CABK	Buy	MC	1,526	4.1840
11/27/2023	15:56:45	CABK	Buy	TQE	383	4.1840
11/27/2023	15:59:29	CABK	Buy	DXE	5,560	4.1830
11/27/2023	15:59:29	CABK	Buy	DXE	10,864	4.1830

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/27/2023	15:59:29	CABK	Buy	DXE	339	4.1830
11/27/2023	15:59:29	CABK	Buy	DXE	1,103	4.1830
11/27/2023	15:59:29	CABK	Buy	MC	17,451	4.1830
11/27/2023	15:59:29	CABK	Buy	MC	722	4.1830
11/27/2023	15:59:29	CABK	Buy	MC	2,092	4.1830
11/27/2023	15:59:29	CABK	Buy	DXE	8,378	4.1830
11/27/2023	15:59:29	CABK	Buy	AEQ	13,189	4.1830
11/27/2023	15:59:54	CABK	Buy	DXE	1,955	4.1830
11/27/2023	16:03:10	CABK	Buy	MC	1,559	4.1810
11/27/2023	16:03:30	CABK	Buy	MC	1,858	4.1800
11/27/2023	16:04:10	CABK	Buy	MC	15	4.1800
11/27/2023	16:04:22	CABK	Buy	MC	974	4.1810
11/27/2023	16:04:22	CABK	Buy	MC	29	4.1810
11/27/2023	16:04:22	CABK	Buy	MC	352	4.1810
11/27/2023	16:04:23	CABK	Buy	MC	544	4.1810
11/27/2023	16:04:23	CABK	Buy	MC	510	4.1810
11/27/2023	16:07:01	CABK	Buy	MC	1,841	4.1790
11/27/2023	16:07:52	CABK	Buy	MC	585	4.1800
11/27/2023	16:08:05	CABK	Buy	MC	507	4.1790
11/27/2023	16:08:10	CABK	Buy	MC	587	4.1780
11/27/2023	16:08:50	CABK	Buy	MC	2,300	4.1800
11/27/2023	16:08:50	CABK	Buy	MC	222	4.1800
11/27/2023	16:08:50	CABK	Buy	MC	903	4.1800
11/27/2023	16:09:02	CABK	Buy	MC	2,000	4.1800
11/27/2023	16:09:02	CABK	Buy	MC	844	4.1800
11/27/2023	16:09:03	CABK	Buy	MC	1,147	4.1800
11/27/2023	16:09:04	CABK	Buy	MC	693	4.1800
11/27/2023	16:09:45	CABK	Buy	MC	15	4.1790
11/27/2023	16:09:45	CABK	Buy	MC	30	4.1790
11/27/2023	16:09:47	CABK	Buy	MC	974	4.1800
11/27/2023	16:10:12	CABK	Buy	MC	1,175	4.1800
11/27/2023	16:10:12	CABK	Buy	MC	334	4.1790
11/27/2023	16:10:12	CABK	Buy	MC	33	4.1790
11/27/2023	16:10:12	CABK	Buy	MC	529	4.1790
11/27/2023	16:10:12	CABK	Buy	MC	769	4.1800
11/27/2023	16:10:21	CABK	Buy	MC	1,640	4.1800
11/27/2023	16:10:22	CABK	Buy	MC	635	4.1800
11/27/2023	16:10:22	CABK	Buy	MC	188	4.1800
11/27/2023	16:10:47	CABK	Buy	MC	446	4.1800
11/27/2023	16:10:47	CABK	Buy	MC	413	4.1800
11/27/2023	16:11:04	CABK	Buy	MC	444	4.1790
11/27/2023	16:20:04	CABK	Buy	DXE	4,508	4.1790
11/27/2023	16:20:10	CABK	Buy	DXE	691	4.1810
11/27/2023	16:21:47	CABK	Buy	DXE	937	4.1810
11/27/2023	16:23:03	CABK	Buy	DXE	1,011	4.1820
11/27/2023	16:23:05	CABK	Buy	DXE	2,064	4.1810
11/27/2023	16:23:16	CABK	Buy	DXE	3,190	4.1810
11/27/2023	16:23:31	CABK	Buy	DXE	244	4.1800
11/27/2023	16:23:31	CABK	Buy	DXE	4,263	4.1800
11/27/2023	16:23:31	CABK	Buy	DXE	262	4.1810
11/27/2023	16:23:31	CABK	Buy	DXE	967	4.1810
11/27/2023	16:23:38	CABK	Buy	DXE	2,517	4.1810
11/27/2023	16:23:56	CABK	Buy	DXE	6	4.1800
11/27/2023	16:24:07	CABK	Buy	DXE	234	4.1800
11/27/2023	16:24:26	CABK	Buy	DXE	1,184	4.1800
11/27/2023	16:24:27	CABK	Buy	DXE	1,240	4.1800
11/27/2023	16:24:33	CABK	Buy	DXE	2,070	4.1790
11/27/2023	16:24:33	CABK	Buy	DXE	110	4.1800
11/27/2023	16:24:41	CABK	Buy	DXE	1,035	4.1790
11/27/2023	16:25:05	CABK	Buy	DXE	433	4.1790
11/27/2023	16:25:52	CABK	Buy	DXE	161	4.1800
11/27/2023	16:25:52	CABK	Buy	DXE	4,657	4.1800
11/27/2023	16:25:52	CABK	Buy	DXE	127	4.1800
11/27/2023	16:25:52	CABK	Buy	DXE	2,827	4.1800
11/27/2023	16:26:47	CABK	Buy	DXE	671	4.1790
11/27/2023	16:26:48	CABK	Buy	DXE	140	4.1790
11/27/2023	16:26:48	CABK	Buy	DXE	81	4.1790
11/27/2023	16:34:33	CABK	Buy	TQE	1,452	4.1710
11/27/2023	16:37:31	CABK	Buy	TQE	290	4.1700
11/27/2023	16:37:31	CABK	Buy	TQE	2,061	4.1700
11/27/2023	16:38:45	CABK	Buy	TQE	315	4.1700
11/27/2023	16:38:49	CABK	Buy	TQE	397	4.1690
11/27/2023	16:40:15	CABK	Buy	TQE	28	4.1710

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/27/2023	16:40:15	CABK	Buy	TQE	473	4.1710
11/27/2023	16:40:27	CABK	Buy	TQE	753	4.1700
11/27/2023	16:41:31	CABK	Buy	TQE	193	4.1690
11/27/2023	16:41:31	CABK	Buy	TQE	872	4.1680
11/27/2023	16:42:58	CABK	Buy	TQE	113	4.1680
11/27/2023	16:45:01	CABK	Buy	TQE	494	4.1680
11/27/2023	16:46:07	CABK	Buy	TQE	444	4.1680
11/27/2023	16:46:15	CABK	Buy	TQE	204	4.1670
11/27/2023	16:47:15	CABK	Buy	TQE	572	4.1660
11/27/2023	16:47:17	CABK	Buy	TQE	63	4.1650
11/27/2023	16:47:17	CABK	Buy	TQE	568	4.1650
11/27/2023	16:49:45	CABK	Buy	TQE	295	4.1630
11/27/2023	16:51:43	CABK	Buy	TQE	638	4.1650
11/27/2023	16:52:14	CABK	Buy	TQE	176	4.1650
11/27/2023	16:52:31	CABK	Buy	TQE	707	4.1640
11/27/2023	16:54:26	CABK	Buy	TQE	25	4.1640
11/27/2023	16:54:26	CABK	Buy	TQE	795	4.1640
11/27/2023	16:54:53	CABK	Buy	TQE	485	4.1630
11/27/2023	16:55:50	CABK	Buy	TQE	706	4.1630
11/27/2023	16:55:51	CABK	Buy	TQE	1,149	4.1620
11/27/2023	16:57:39	CABK	Buy	TQE	10	4.1610
11/27/2023	16:57:39	CABK	Buy	TQE	441	4.1610
11/27/2023	16:58:52	CABK	Buy	TQE	1,030	4.1600
11/27/2023	16:58:52	CABK	Buy	TQE	55	4.1600
11/27/2023	16:59:50	CABK	Buy	TQE	809	4.1620
11/27/2023	17:07:03	CABK	Buy	AQE	1,289	4.1590
11/27/2023	17:08:16	CABK	Buy	AQE	83	4.1590
11/27/2023	17:08:17	CABK	Buy	AQE	997	4.1580
11/27/2023	17:11:47	CABK	Buy	AQE	556	4.1580
11/27/2023	17:11:47	CABK	Buy	AQE	556	4.1580
11/27/2023	17:11:47	CABK	Buy	AQE	444	4.1580
11/27/2023	17:12:09	CABK	Buy	AQE	610	4.1580
11/27/2023	17:12:09	CABK	Buy	AQE	117	4.1580
11/27/2023	17:12:16	CABK	Buy	AQE	827	4.1570
11/27/2023	17:12:41	CABK	Buy	AQE	347	4.1570
11/27/2023	17:16:14	CABK	Buy	AQE	884	4.1600
11/27/2023	17:16:14	CABK	Buy	AQE	2,500	4.1600
11/27/2023	17:16:14	CABK	Buy	AQE	61	4.1600
11/27/2023	17:16:14	CABK	Buy	AQE	847	4.1600
11/27/2023	17:16:14	CABK	Buy	AQE	537	4.1600
11/27/2023	17:17:02	CABK	Buy	AQE	330	4.1600
11/27/2023	17:19:25	CABK	Buy	AQE	1,227	4.1610
11/27/2023	17:19:25	CABK	Buy	AQE	681	4.1610
11/27/2023	17:19:25	CABK	Buy	AQE	134	4.1610
11/27/2023	17:19:27	CABK	Buy	AQE	67	4.1610
11/27/2023	17:20:36	CABK	Buy	AQE	656	4.1610
11/28/2023	09:00:11	CABK	Buy	MC	995	4.1550
11/28/2023	09:00:11	CABK	Buy	MC	346	4.1550
11/28/2023	09:00:11	CABK	Buy	MC	698	4.1540
11/28/2023	09:00:13	CABK	Buy	MC	4,361	4.1590
11/28/2023	09:00:13	CABK	Buy	MC	952	4.1590
11/28/2023	09:00:40	CABK	Buy	MC	10,424	4.1600
11/28/2023	09:00:40	CABK	Buy	MC	4,750	4.1590
11/28/2023	09:01:40	CABK	Buy	MC	1,497	4.1750
11/28/2023	09:01:40	CABK	Buy	MC	55,269	4.1750
11/28/2023	09:02:56	CABK	Buy	MC	7,600	4.1800
11/28/2023	09:02:56	CABK	Buy	MC	4,370	4.1800
11/28/2023	09:02:56	CABK	Buy	MC	4,374	4.1800
11/28/2023	09:02:56	CABK	Buy	MC	903	4.1800
11/28/2023	09:03:16	CABK	Buy	MC	7,447	4.1800
11/28/2023	09:03:16	CABK	Buy	MC	32,460	4.1800
11/28/2023	09:04:07	CABK	Buy	MC	9,600	4.1770
11/28/2023	09:04:07	CABK	Buy	MC	30,175	4.1770
11/28/2023	09:05:01	CABK	Buy	MC	3,280	4.1700
11/28/2023	09:06:00	CABK	Buy	MC	872	4.1700
11/28/2023	09:06:00	CABK	Buy	MC	8,916	4.1700
11/28/2023	09:06:34	CABK	Buy	MC	1,556	4.1710
11/28/2023	09:07:03	CABK	Buy	MC	3,526	4.1710
11/28/2023	09:08:27	CABK	Buy	MC	2,436	4.1730
11/28/2023	09:09:50	CABK	Buy	MC	15,656	4.1770
11/28/2023	09:09:50	CABK	Buy	MC	635	4.1770
11/28/2023	09:10:18	CABK	Buy	MC	2,964	4.1760
11/28/2023	09:10:18	CABK	Buy	MC	903	4.1760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/28/2023	09:10:18	CABK	Buy	MC	216	4.1760
11/28/2023	09:10:18	CABK	Buy	MC	3,034	4.1750
11/28/2023	09:11:02	CABK	Buy	MC	1,630	4.1770
11/28/2023	09:11:02	CABK	Buy	MC	1,697	4.1770
11/28/2023	09:12:04	CABK	Buy	MC	1,110	4.1800
11/28/2023	09:13:38	CABK	Buy	MC	9,371	4.1790
11/28/2023	09:14:04	CABK	Buy	MC	1,673	4.1780
11/28/2023	09:16:48	CABK	Buy	DXE	100	4.1890
11/28/2023	09:16:48	CABK	Buy	DXE	400	4.1890
11/28/2023	09:17:28	CABK	Buy	TQE	392	4.1870
11/28/2023	09:17:28	CABK	Buy	MC	7,184	4.1870
11/28/2023	09:17:28	CABK	Buy	DXE	154	4.1870
11/28/2023	09:17:28	CABK	Buy	DXE	1,467	4.1870
11/28/2023	09:17:28	CABK	Buy	DXE	4,119	4.1860
11/28/2023	09:17:57	CABK	Buy	DXE	661	4.1860
11/28/2023	09:18:37	CABK	Buy	TQE	509	4.1850
11/28/2023	09:18:37	CABK	Buy	DXE	372	4.1850
11/28/2023	09:18:47	CABK	Buy	MC	2,905	4.1840
11/28/2023	09:18:47	CABK	Buy	AQE	733	4.1850
11/28/2023	09:18:47	CABK	Buy	DXE	13	4.1840
11/28/2023	09:18:47	CABK	Buy	DXE	953	4.1840
11/28/2023	09:18:47	CABK	Buy	AQE	270	4.1840
11/28/2023	09:19:27	CABK	Buy	TQE	445	4.1830
11/28/2023	09:19:27	CABK	Buy	MC	4,499	4.1830
11/28/2023	09:19:27	CABK	Buy	MC	722	4.1830
11/28/2023	09:19:27	CABK	Buy	MC	3,383	4.1830
11/28/2023	09:19:27	CABK	Buy	DXE	852	4.1830
11/28/2023	09:19:37	CABK	Buy	AQE	947	4.1830
11/28/2023	09:19:55	CABK	Buy	TQE	485	4.1820
11/28/2023	09:19:55	CABK	Buy	TQE	452	4.1810
11/28/2023	09:19:55	CABK	Buy	MC	11,898	4.1820
11/28/2023	09:19:55	CABK	Buy	DXE	715	4.1820
11/28/2023	09:19:55	CABK	Buy	DXE	1,401	4.1810
11/28/2023	09:19:55	CABK	Buy	AQE	357	4.1810
11/28/2023	09:19:56	CABK	Buy	TQE	342	4.1800
11/28/2023	09:19:56	CABK	Buy	DXE	878	4.1800
11/28/2023	09:19:56	CABK	Buy	AQE	227	4.1800
11/28/2023	09:19:56	CABK	Buy	AQE	267	4.1790
11/28/2023	09:20:21	CABK	Buy	MC	1,121	4.1780
11/28/2023	09:20:23	CABK	Buy	MC	1,695	4.1770
11/28/2023	09:20:23	CABK	Buy	MC	5,394	4.1770
11/28/2023	09:20:23	CABK	Buy	AQE	272	4.1780
11/28/2023	09:20:23	CABK	Buy	DXE	917	4.1770
11/28/2023	09:20:42	CABK	Buy	AQE	5	4.1770
11/28/2023	09:20:42	CABK	Buy	AQE	281	4.1770
11/28/2023	09:22:07	CABK	Buy	DXE	1,481	4.1810
11/28/2023	09:22:07	CABK	Buy	DXE	125	4.1810
11/28/2023	09:22:08	CABK	Buy	MC	669	4.1790
11/28/2023	09:22:08	CABK	Buy	AQE	377	4.1800
11/28/2023	09:22:08	CABK	Buy	DXE	2,774	4.1790
11/28/2023	09:23:08	CABK	Buy	DXE	1,056	4.1800
11/28/2023	09:23:13	CABK	Buy	DXE	1,239	4.1790
11/28/2023	09:23:13	CABK	Buy	DXE	1,315	4.1790
11/28/2023	09:27:08	CABK	Buy	MC	2,600	4.1850
11/28/2023	09:27:08	CABK	Buy	MC	479	4.1850
11/28/2023	09:27:08	CABK	Buy	MC	902	4.1850
11/28/2023	09:27:08	CABK	Buy	MC	1,381	4.1850
11/28/2023	09:27:08	CABK	Buy	MC	1,500	4.1850
11/28/2023	09:27:08	CABK	Buy	MC	902	4.1850
11/28/2023	09:27:08	CABK	Buy	DXE	3,718	4.1850
11/28/2023	09:27:08	CABK	Buy	DXE	902	4.1850
11/28/2023	09:27:08	CABK	Buy	DXE	1,400	4.1850
11/28/2023	09:27:09	CABK	Buy	MC	1,439	4.1850
11/28/2023	09:27:09	CABK	Buy	DXE	3,718	4.1850
11/28/2023	09:27:09	CABK	Buy	DXE	500	4.1850
11/28/2023	09:27:09	CABK	Buy	DXE	900	4.1850
11/28/2023	09:27:09	CABK	Buy	DXE	1,149	4.1850
11/28/2023	09:27:11	CABK	Buy	MC	1,806	4.1850
11/28/2023	09:27:11	CABK	Buy	MC	1,600	4.1850
11/28/2023	09:27:11	CABK	Buy	MC	902	4.1850
11/28/2023	09:27:11	CABK	Buy	MC	1,439	4.1850
11/28/2023	09:27:49	CABK	Buy	MC	1,700	4.1870
11/28/2023	09:27:49	CABK	Buy	MC	1,807	4.1870

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/28/2023	09:27:49	CABK	Buy	MC	738	4.1870
11/28/2023	09:27:49	CABK	Buy	MC	1,407	4.1870
11/28/2023	09:27:58	CABK	Buy	MC	8,516	4.1870
11/28/2023	09:28:34	CABK	Buy	MC	1,476	4.1880
11/28/2023	09:28:34	CABK	Buy	MC	578	4.1880
11/28/2023	09:28:34	CABK	Buy	MC	497	4.1880
11/28/2023	09:28:34	CABK	Buy	MC	902	4.1880
11/28/2023	09:28:34	CABK	Buy	MC	635	4.1880
11/28/2023	09:28:34	CABK	Buy	MC	1,700	4.1880
11/28/2023	09:28:42	CABK	Buy	MC	1,144	4.1880
11/28/2023	09:28:42	CABK	Buy	MC	1,505	4.1880
11/28/2023	09:28:42	CABK	Buy	MC	902	4.1880
11/28/2023	09:28:49	CABK	Buy	MC	740	4.1890
11/28/2023	09:28:51	CABK	Buy	MC	901	4.1890
11/28/2023	09:29:07	CABK	Buy	TQE	427	4.1900
11/28/2023	09:29:08	CABK	Buy	TQE	2,164	4.1890
11/28/2023	09:29:08	CABK	Buy	MC	901	4.1900
11/28/2023	09:29:08	CABK	Buy	MC	1,562	4.1900
11/28/2023	09:29:08	CABK	Buy	MC	1,732	4.1900
11/28/2023	09:29:08	CABK	Buy	MC	901	4.1900
11/28/2023	09:29:08	CABK	Buy	MC	3,743	4.1900
11/28/2023	09:29:08	CABK	Buy	MC	2,880	4.1900
11/28/2023	09:29:08	CABK	Buy	MC	571	4.1900
11/28/2023	09:29:08	CABK	Buy	MC	1,726	4.1900
11/28/2023	09:29:08	CABK	Buy	AQE	724	4.1890
11/28/2023	09:29:26	CABK	Buy	MC	901	4.1900
11/28/2023	09:29:26	CABK	Buy	MC	901	4.1900
11/28/2023	09:29:26	CABK	Buy	MC	1,500	4.1900
11/28/2023	09:29:26	CABK	Buy	AQE	2,264	4.1900
11/28/2023	09:29:27	CABK	Buy	MC	1,487	4.1900
11/28/2023	09:29:27	CABK	Buy	MC	901	4.1900
11/28/2023	09:29:27	CABK	Buy	MC	3,463	4.1900
11/28/2023	09:29:27	CABK	Buy	MC	1,437	4.1900
11/28/2023	09:30:02	CABK	Buy	MC	1,476	4.1900
11/28/2023	09:30:02	CABK	Buy	MC	2,623	4.1900
11/28/2023	09:30:02	CABK	Buy	MC	1,800	4.1900
11/28/2023	09:30:02	CABK	Buy	MC	901	4.1900
11/28/2023	09:30:02	CABK	Buy	MC	2,158	4.1900
11/28/2023	09:30:32	CABK	Buy	MC	56,428	4.1890
11/28/2023	09:30:32	CABK	Buy	TQE	2,100	4.1880
11/28/2023	09:30:32	CABK	Buy	DXE	11,966	4.1880
11/28/2023	09:30:32	CABK	Buy	DXE	156	4.1880
11/28/2023	09:30:32	CABK	Buy	AQE	1,359	4.1880
11/28/2023	09:30:32	CABK	Buy	DXE	130	4.1890
11/28/2023	09:30:33	CABK	Buy	AQE	109	4.1870
11/28/2023	09:30:33	CABK	Buy	AQE	1,795	4.1870
11/28/2023	09:30:34	CABK	Buy	MC	2,167	4.1880
11/28/2023	09:30:34	CABK	Buy	MC	902	4.1880
11/28/2023	09:30:34	CABK	Buy	MC	2,158	4.1880
11/28/2023	09:30:34	CABK	Buy	MC	1,839	4.1880
11/28/2023	09:30:34	CABK	Buy	MC	2,437	4.1880
11/28/2023	09:30:34	CABK	Buy	MC	2,245	4.1880
11/28/2023	09:32:16	CABK	Buy	MC	1,626	4.1910
11/28/2023	09:32:16	CABK	Buy	MC	1,442	4.1910
11/28/2023	09:32:22	CABK	Buy	MC	762	4.1910
11/28/2023	09:33:21	CABK	Buy	AQE	789	4.1950
11/28/2023	09:33:21	CABK	Buy	DXE	2,585	4.1950
11/28/2023	09:33:23	CABK	Buy	MC	4,262	4.1950
11/28/2023	09:33:53	CABK	Buy	MC	1,000	4.1950
11/28/2023	09:34:57	CABK	Buy	MC	6,611	4.1960
11/28/2023	09:34:57	CABK	Buy	MC	3,000	4.1960
11/28/2023	09:34:57	CABK	Buy	MC	1,558	4.1960
11/28/2023	09:34:57	CABK	Buy	MC	1,000	4.1960
11/28/2023	09:34:57	CABK	Buy	MC	1,000	4.1960
11/28/2023	09:34:57	CABK	Buy	MC	1,415	4.1960
11/28/2023	09:34:57	CABK	Buy	MC	2,141	4.1960
11/28/2023	09:34:58	CABK	Buy	MC	7,266	4.1970
11/28/2023	09:34:58	CABK	Buy	MC	550	4.1970
11/28/2023	09:34:58	CABK	Buy	MC	5,000	4.1970
11/28/2023	09:34:58	CABK	Buy	MC	40,086	4.1970
11/28/2023	09:34:58	CABK	Buy	MC	1,941	4.1970
11/28/2023	09:35:03	CABK	Buy	MC	1,000	4.1970
11/28/2023	09:35:14	CABK	Buy	TQE	445	4.1960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/28/2023	09:35:14	CABK	Buy	MC	36,019	4.1970
11/28/2023	09:35:14	CABK	Buy	TQE	477	4.1950
11/28/2023	09:35:14	CABK	Buy	TQE	1,052	4.1950
11/28/2023	09:35:14	CABK	Buy	MC	17,658	4.1960
11/28/2023	09:35:14	CABK	Buy	MC	9,873	4.1960
11/28/2023	09:35:14	CABK	Buy	AQE	755	4.1970
11/28/2023	09:35:14	CABK	Buy	DXE	2,980	4.1960
11/28/2023	09:35:14	CABK	Buy	DXE	1,383	4.1950
11/28/2023	09:35:14	CABK	Buy	DXE	2,222	4.1960
11/28/2023	09:35:20	CABK	Buy	DXE	1,120	4.1940
11/28/2023	09:35:24	CABK	Buy	AQE	412	4.1940
11/28/2023	09:35:37	CABK	Buy	DXE	9	4.1930
11/28/2023	09:36:03	CABK	Buy	TQE	1,583	4.1930
11/28/2023	09:36:03	CABK	Buy	DXE	352	4.1930
11/28/2023	09:36:04	CABK	Buy	TQE	469	4.1920
11/28/2023	09:36:04	CABK	Buy	MC	9,289	4.1920
11/28/2023	09:36:04	CABK	Buy	TQE	928	4.1910
11/28/2023	09:36:04	CABK	Buy	TQE	14	4.1910
11/28/2023	09:36:04	CABK	Buy	AQE	247	4.1920
11/28/2023	09:36:04	CABK	Buy	DXE	2,035	4.1920
11/28/2023	09:36:04	CABK	Buy	DXE	323	4.1920
11/28/2023	09:36:04	CABK	Buy	AQE	842	4.1910
11/28/2023	09:36:05	CABK	Buy	TQE	370	4.1900
11/28/2023	09:36:05	CABK	Buy	AQE	139	4.1910
11/28/2023	09:37:02	CABK	Buy	TQE	154	4.1890
11/28/2023	09:37:02	CABK	Buy	AQE	196	4.1890
11/28/2023	09:37:02	CABK	Buy	DXE	653	4.1890
11/28/2023	09:37:02	CABK	Buy	AQE	182	4.1880
11/28/2023	09:37:28	CABK	Buy	TQE	389	4.1880
11/28/2023	09:37:28	CABK	Buy	DXE	1,122	4.1880
11/28/2023	09:37:28	CABK	Buy	AQE	261	4.1880
11/28/2023	09:37:28	CABK	Buy	DXE	855	4.1870
11/28/2023	09:38:21	CABK	Buy	DXE	815	4.1890
11/28/2023	09:38:50	CABK	Buy	DXE	213	4.1880
11/28/2023	09:38:53	CABK	Buy	TQE	239	4.1870
11/28/2023	09:39:08	CABK	Buy	TQE	349	4.1860
11/28/2023	09:39:08	CABK	Buy	AQE	285	4.1870
11/28/2023	09:39:08	CABK	Buy	DXE	875	4.1860
11/28/2023	09:39:10	CABK	Buy	AQE	170	4.1860
11/28/2023	09:39:10	CABK	Buy	AQE	130	4.1860
11/28/2023	09:39:10	CABK	Buy	DXE	134	4.1850
11/28/2023	09:39:10	CABK	Buy	DXE	34	4.1850
11/28/2023	09:39:10	CABK	Buy	DXE	133	4.1850
11/28/2023	09:39:10	CABK	Buy	DXE	100	4.1850
11/28/2023	09:39:10	CABK	Buy	DXE	81	4.1850
11/28/2023	09:39:30	CABK	Buy	TQE	152	4.1850
11/28/2023	09:39:30	CABK	Buy	AQE	136	4.1850
11/28/2023	09:40:06	CABK	Buy	TQE	310	4.1880
11/28/2023	09:40:43	CABK	Buy	TQE	210	4.1880
11/28/2023	09:41:11	CABK	Buy	TQE	218	4.1880
11/28/2023	09:41:16	CABK	Buy	AQE	240	4.1870
11/28/2023	09:41:27	CABK	Buy	AQE	401	4.1870
11/28/2023	09:41:27	CABK	Buy	DXE	443	4.1870
11/28/2023	09:41:27	CABK	Buy	DXE	958	4.1870
11/28/2023	09:43:11	CABK	Buy	TQE	389	4.1900
11/28/2023	09:43:33	CABK	Buy	TQE	272	4.1900
11/28/2023	09:44:10	CABK	Buy	DXE	1,575	4.1890
11/28/2023	09:44:24	CABK	Buy	TQE	193	4.1880
11/28/2023	09:44:24	CABK	Buy	DXE	717	4.1880
11/28/2023	09:44:24	CABK	Buy	AQE	326	4.1880
11/28/2023	09:44:43	CABK	Buy	TQE	146	4.1860
11/28/2023	09:44:43	CABK	Buy	AQE	481	4.1870
11/28/2023	09:44:43	CABK	Buy	DXE	1,911	4.1860
11/28/2023	09:46:02	CABK	Buy	DXE	2,137	4.1890
11/28/2023	09:46:58	CABK	Buy	DXE	3,718	4.1890
11/28/2023	09:47:02	CABK	Buy	DXE	74	4.1880
11/28/2023	09:47:02	CABK	Buy	DXE	2,576	4.1880
11/28/2023	09:47:10	CABK	Buy	TQE	415	4.1870
11/28/2023	09:47:10	CABK	Buy	DXE	980	4.1870
11/28/2023	09:47:10	CABK	Buy	AQE	194	4.1870
11/28/2023	09:47:10	CABK	Buy	AQE	662	4.1870
11/28/2023	09:47:10	CABK	Buy	DXE	270	4.1860
11/28/2023	09:47:18	CABK	Buy	AQE	442	4.1860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/28/2023	09:47:51	CABK	Buy	TQE	476	4.1850
11/28/2023	09:47:51	CABK	Buy	AQE	358	4.1860
11/28/2023	09:47:51	CABK	Buy	AQE	455	4.1860
11/28/2023	09:47:51	CABK	Buy	DXE	2,282	4.1850
11/28/2023	09:47:53	CABK	Buy	TQE	623	4.1840
11/28/2023	09:47:53	CABK	Buy	DXE	547	4.1840
11/28/2023	09:47:53	CABK	Buy	DXE	321	4.1830
11/28/2023	09:47:57	CABK	Buy	TQE	696	4.1820
11/28/2023	09:47:57	CABK	Buy	DXE	37	4.1830
11/28/2023	09:47:57	CABK	Buy	DXE	37	4.1830
11/28/2023	09:47:57	CABK	Buy	AQE	193	4.1840
11/28/2023	09:47:57	CABK	Buy	AQE	564	4.1840
11/28/2023	09:47:57	CABK	Buy	DXE	240	4.1830
11/28/2023	09:47:57	CABK	Buy	DXE	623	4.1820
11/28/2023	09:51:06	CABK	Buy	DXE	1,820	4.1840
11/28/2023	09:51:52	CABK	Buy	AQE	827	4.1840
11/28/2023	09:51:54	CABK	Buy	TQE	6	4.1830
11/28/2023	09:51:54	CABK	Buy	DXE	1,311	4.1830
11/28/2023	09:51:54	CABK	Buy	DXE	771	4.1830
11/28/2023	09:51:54	CABK	Buy	DXE	240	4.1830
11/28/2023	09:53:53	CABK	Buy	TQE	321	4.1850
11/28/2023	09:53:53	CABK	Buy	TQE	255	4.1840
11/28/2023	09:54:13	CABK	Buy	TQE	272	4.1830
11/28/2023	09:54:13	CABK	Buy	DXE	2,370	4.1830
11/28/2023	09:55:47	CABK	Buy	AQE	997	4.1830
11/28/2023	09:55:47	CABK	Buy	AQE	64	4.1820
11/28/2023	09:56:14	CABK	Buy	TQE	1,375	4.1820
11/28/2023	09:56:14	CABK	Buy	TQE	149	4.1810
11/28/2023	09:56:14	CABK	Buy	DXE	1,319	4.1820
11/28/2023	09:56:14	CABK	Buy	DXE	1,351	4.1820
11/28/2023	09:56:14	CABK	Buy	AQE	168	4.1820
11/28/2023	09:56:14	CABK	Buy	DXE	4,116	4.1810
11/28/2023	09:56:14	CABK	Buy	AQE	970	4.1800
11/28/2023	09:56:14	CABK	Buy	AQE	184	4.1810
11/28/2023	09:56:25	CABK	Buy	DXE	1,442	4.1800
11/28/2023	09:57:06	CABK	Buy	TQE	372	4.1800
11/28/2023	09:57:20	CABK	Buy	TQE	217	4.1800
11/28/2023	09:57:20	CABK	Buy	DXE	47	4.1800
11/28/2023	09:57:28	CABK	Buy	AQE	383	4.1800
11/28/2023	09:59:38	CABK	Buy	TQE	459	4.1800
11/28/2023	10:00:01	CABK	Buy	DXE	943	4.1790
11/28/2023	10:03:25	CABK	Buy	DXE	1,411	4.1800
11/28/2023	10:04:54	CABK	Buy	DXE	605	4.1820
11/28/2023	10:04:54	CABK	Buy	DXE	1,600	4.1820
11/28/2023	10:05:22	CABK	Buy	AQE	1,071	4.1830
11/28/2023	10:05:22	CABK	Buy	DXE	3,561	4.1830
11/28/2023	10:05:26	CABK	Buy	TQE	378	4.1810
11/28/2023	10:05:26	CABK	Buy	DXE	2,402	4.1810
11/28/2023	10:05:44	CABK	Buy	AQE	10	4.1800
11/28/2023	10:10:04	CABK	Buy	TQE	825	4.1820
11/28/2023	10:10:04	CABK	Buy	DXE	1,143	4.1820
11/28/2023	10:10:04	CABK	Buy	DXE	1,187	4.1820
11/28/2023	10:10:30	CABK	Buy	DXE	578	4.1810
11/28/2023	10:14:01	CABK	Buy	TQE	781	4.1810
11/28/2023	10:14:30	CABK	Buy	DXE	40	4.1820
11/28/2023	10:14:30	CABK	Buy	DXE	756	4.1820
11/28/2023	10:15:29	CABK	Buy	TQE	222	4.1800
11/28/2023	10:15:29	CABK	Buy	TQE	515	4.1790
11/28/2023	10:15:29	CABK	Buy	TQE	1,872	4.1780
11/28/2023	10:15:29	CABK	Buy	DXE	7,427	4.1800
11/28/2023	10:15:29	CABK	Buy	DXE	3,592	4.1800
11/28/2023	10:15:29	CABK	Buy	AQE	408	4.1800
11/28/2023	10:15:29	CABK	Buy	AQE	593	4.1800
11/28/2023	10:15:29	CABK	Buy	AQE	1,126	4.1790
11/28/2023	10:15:29	CABK	Buy	AQE	94	4.1790
11/28/2023	10:15:29	CABK	Buy	DXE	3,718	4.1790
11/28/2023	10:15:29	CABK	Buy	AQE	257	4.1780
11/28/2023	10:15:29	CABK	Buy	DXE	1,846	4.1780
11/28/2023	10:18:16	CABK	Buy	TQE	747	4.1770
11/28/2023	10:18:16	CABK	Buy	AQE	1,069	4.1770
11/28/2023	10:18:17	CABK	Buy	TQE	255	4.1760
11/28/2023	10:18:17	CABK	Buy	AQE	239	4.1760
11/28/2023	10:18:17	CABK	Buy	AQE	143	4.1760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/28/2023	10:18:55	CABK	Buy	DXE	128	4.1780
11/28/2023	10:20:45	CABK	Buy	DXE	757	4.1820
11/28/2023	10:21:37	CABK	Buy	TQE	278	4.1810
11/28/2023	10:21:37	CABK	Buy	DXE	926	4.1810
11/28/2023	10:30:35	CABK	Buy	MC	1,470	4.1850
11/28/2023	10:30:35	CABK	Buy	AQE	1,500	4.1850
11/28/2023	10:30:36	CABK	Buy	DXE	3,718	4.1850
11/28/2023	10:30:36	CABK	Buy	DXE	1,181	4.1850
11/28/2023	10:30:39	CABK	Buy	DXE	810	4.1840
11/28/2023	10:30:39	CABK	Buy	DXE	1,082	4.1840
11/28/2023	10:31:25	CABK	Buy	MC	846	4.1830
11/28/2023	10:31:25	CABK	Buy	MC	116	4.1830
11/28/2023	10:31:25	CABK	Buy	TQE	499	4.1830
11/28/2023	10:31:25	CABK	Buy	AQE	772	4.1830
11/28/2023	10:31:25	CABK	Buy	DXE	1,712	4.1830
11/28/2023	10:31:25	CABK	Buy	DXE	1,618	4.1830
11/28/2023	10:31:25	CABK	Buy	AQE	675	4.1820
11/28/2023	10:32:43	CABK	Buy	DXE	1,149	4.1830
11/28/2023	10:32:43	CABK	Buy	AQE	820	4.1830
11/28/2023	10:35:41	CABK	Buy	MC	1,044	4.1840
11/28/2023	10:35:41	CABK	Buy	TQE	721	4.1840
11/28/2023	10:35:41	CABK	Buy	DXE	1,146	4.1840
11/28/2023	10:35:41	CABK	Buy	DXE	1,574	4.1840
11/28/2023	10:36:29	CABK	Buy	MC	727	4.1830
11/28/2023	10:36:59	CABK	Buy	AQE	535	4.1830
11/28/2023	10:37:00	CABK	Buy	AQE	706	4.1820
11/28/2023	10:37:00	CABK	Buy	DXE	100	4.1820
11/28/2023	10:43:23	CABK	Buy	MC	857	4.1850
11/28/2023	10:43:23	CABK	Buy	TQE	900	4.1870
11/28/2023	10:43:23	CABK	Buy	TQE	720	4.1860
11/28/2023	10:43:23	CABK	Buy	TQE	4	4.1860
11/28/2023	10:43:23	CABK	Buy	DXE	1,939	4.1860
11/28/2023	10:43:23	CABK	Buy	AQE	459	4.1860
11/28/2023	10:43:23	CABK	Buy	AQE	195	4.1860
11/28/2023	10:46:09	CABK	Buy	MC	2,194	4.1880
11/28/2023	10:46:09	CABK	Buy	MC	1,448	4.1870
11/28/2023	10:46:09	CABK	Buy	TQE	699	4.1880
11/28/2023	10:46:09	CABK	Buy	DXE	3,725	4.1870
11/28/2023	10:46:09	CABK	Buy	AQE	744	4.1880
11/28/2023	10:46:11	CABK	Buy	DXE	2,116	4.1860
11/28/2023	10:48:02	CABK	Buy	DXE	1,466	4.1870
11/28/2023	10:51:56	CABK	Buy	DXE	2,190	4.1870
11/28/2023	10:54:12	CABK	Buy	DXE	1,584	4.1860
11/28/2023	10:54:14	CABK	Buy	AQE	684	4.1860
11/28/2023	10:56:14	CABK	Buy	MC	674	4.1860
11/28/2023	10:56:14	CABK	Buy	DXE	879	4.1860
11/28/2023	10:57:34	CABK	Buy	MC	2,194	4.1850
11/28/2023	10:58:58	CABK	Buy	MC	749	4.1860
11/28/2023	10:58:58	CABK	Buy	TQE	714	4.1860
11/28/2023	10:58:58	CABK	Buy	TQE	313	4.1870
11/28/2023	10:58:58	CABK	Buy	DXE	1,395	4.1870
11/28/2023	10:58:58	CABK	Buy	DXE	1,289	4.1860
11/28/2023	10:58:58	CABK	Buy	AQE	429	4.1870
11/28/2023	11:02:38	CABK	Buy	TQE	1,198	4.1870
11/28/2023	11:02:38	CABK	Buy	AQE	513	4.1870
11/28/2023	11:02:38	CABK	Buy	DXE	723	4.1870
11/28/2023	11:02:39	CABK	Buy	MC	916	4.1860
11/28/2023	11:06:00	CABK	Buy	TQE	872	4.1850
11/28/2023	11:06:00	CABK	Buy	DXE	546	4.1850
11/28/2023	11:06:00	CABK	Buy	AQE	489	4.1850
11/28/2023	11:11:08	CABK	Buy	DXE	800	4.1870
11/28/2023	11:11:08	CABK	Buy	DXE	993	4.1870
11/28/2023	11:13:10	CABK	Buy	DXE	162	4.1880
11/28/2023	11:14:00	CABK	Buy	MC	901	4.1930
11/28/2023	11:14:01	CABK	Buy	DXE	2,382	4.1930
11/28/2023	11:14:02	CABK	Buy	MC	901	4.1930
11/28/2023	11:14:02	CABK	Buy	MC	1,436	4.1930
11/28/2023	11:14:02	CABK	Buy	MC	1,946	4.1930
11/28/2023	11:14:02	CABK	Buy	MC	1,186	4.1930
11/28/2023	11:14:02	CABK	Buy	MC	1,187	4.1930
11/28/2023	11:14:02	CABK	Buy	MC	1,433	4.1930
11/28/2023	11:14:02	CABK	Buy	MC	1,861	4.1930
11/28/2023	11:14:57	CABK	Buy	MC	83	4.1920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/28/2023	11:14:57	CABK	Buy	MC	2,730	4.1920
11/28/2023	11:14:57	CABK	Buy	DXE	8,619	4.1920
11/28/2023	11:14:59	CABK	Buy	DXE	652	4.1920
11/28/2023	11:14:59	CABK	Buy	DXE	1,806	4.1920
11/28/2023	11:15:02	CABK	Buy	DXE	1,554	4.1920
11/28/2023	11:15:07	CABK	Buy	DXE	28	4.1920
11/28/2023	11:15:15	CABK	Buy	DXE	42	4.1920
11/28/2023	11:15:15	CABK	Buy	DXE	812	4.1920
11/28/2023	11:17:35	CABK	Buy	DXE	1,185	4.1930
11/28/2023	11:17:59	CABK	Buy	MC	701	4.1920
11/28/2023	11:17:59	CABK	Buy	MC	921	4.1910
11/28/2023	11:17:59	CABK	Buy	DXE	1,007	4.1910
11/28/2023	11:17:59	CABK	Buy	AQE	903	4.1910
11/28/2023	11:19:16	CABK	Buy	MC	3,500	4.1920
11/28/2023	11:19:31	CABK	Buy	MC	5,771	4.1910
11/28/2023	11:19:31	CABK	Buy	AQE	729	4.1910
11/28/2023	11:19:31	CABK	Buy	DXE	1,748	4.1910
11/28/2023	11:19:44	CABK	Buy	DXE	1,196	4.1910
11/28/2023	11:19:44	CABK	Buy	AQE	1,229	4.1910
11/28/2023	11:20:09	CABK	Buy	MC	1,908	4.1900
11/28/2023	11:20:09	CABK	Buy	MC	3,505	4.1890
11/28/2023	11:20:09	CABK	Buy	TQE	1,912	4.1900
11/28/2023	11:20:09	CABK	Buy	TQE	730	4.1900
11/28/2023	11:20:09	CABK	Buy	DXE	291	4.1900
11/28/2023	11:20:09	CABK	Buy	DXE	1,443	4.1890
11/28/2023	11:24:02	CABK	Buy	DXE	2,087	4.1920
11/28/2023	11:24:22	CABK	Buy	MC	958	4.1910
11/28/2023	11:25:53	CABK	Buy	MC	255	4.1910
11/28/2023	11:25:53	CABK	Buy	MC	7	4.1910
11/28/2023	11:26:02	CABK	Buy	MC	1,268	4.1910
11/28/2023	11:26:02	CABK	Buy	AQE	1,533	4.1910
11/28/2023	11:26:02	CABK	Buy	DXE	175	4.1910
11/28/2023	11:27:15	CABK	Buy	TQE	953	4.1900
11/28/2023	11:27:15	CABK	Buy	AQE	637	4.1900
11/28/2023	11:27:15	CABK	Buy	DXE	2,320	4.1900
11/28/2023	11:27:23	CABK	Buy	MC	21	4.1890
11/28/2023	11:27:23	CABK	Buy	MC	14	4.1890
11/28/2023	11:27:23	CABK	Buy	MC	1,156	4.1890
11/28/2023	11:27:23	CABK	Buy	DXE	1,867	4.1890
11/28/2023	11:28:15	CABK	Buy	MC	28	4.1880
11/28/2023	11:29:58	CABK	Buy	MC	732	4.1880
11/28/2023	11:29:58	CABK	Buy	TQE	2,992	4.1880
11/28/2023	11:29:58	CABK	Buy	DXE	1,416	4.1880
11/28/2023	11:29:58	CABK	Buy	AQE	1,378	4.1880
11/28/2023	11:30:07	CABK	Buy	TQE	715	4.1870
11/28/2023	11:30:07	CABK	Buy	TQE	1,206	4.1860
11/28/2023	11:30:07	CABK	Buy	AQE	929	4.1870
11/28/2023	11:30:07	CABK	Buy	AQE	335	4.1870
11/28/2023	11:30:07	CABK	Buy	DXE	1,538	4.1870
11/28/2023	11:30:07	CABK	Buy	DXE	511	4.1860
11/28/2023	11:35:42	CABK	Buy	AQE	13	4.1880
11/28/2023	11:37:57	CABK	Buy	DXE	1,356	4.1890
11/28/2023	11:40:27	CABK	Buy	DXE	433	4.1900
11/28/2023	11:40:27	CABK	Buy	DXE	914	4.1900
11/28/2023	11:40:27	CABK	Buy	DXE	642	4.1900
11/28/2023	11:41:15	CABK	Buy	DXE	3,718	4.1900
11/28/2023	11:41:15	CABK	Buy	DXE	967	4.1900
11/28/2023	11:42:04	CABK	Buy	DXE	3,718	4.1900
11/28/2023	11:42:04	CABK	Buy	DXE	936	4.1900
11/28/2023	11:46:01	CABK	Buy	MC	5,131	4.1900
11/28/2023	11:46:01	CABK	Buy	MC	8,368	4.1900
11/28/2023	11:46:01	CABK	Buy	TQE	441	4.1900
11/28/2023	11:46:01	CABK	Buy	AQE	2,200	4.1900
11/28/2023	11:46:01	CABK	Buy	DXE	9,536	4.1900
11/28/2023	11:46:01	CABK	Buy	DXE	131	4.1890
11/28/2023	11:46:01	CABK	Buy	AQE	339	4.1880
11/28/2023	11:47:01	CABK	Buy	TQE	1,482	4.1870
11/28/2023	11:47:01	CABK	Buy	AQE	614	4.1870
11/28/2023	11:47:01	CABK	Buy	AQE	296	4.1870
11/28/2023	11:47:01	CABK	Buy	DXE	587	4.1870
11/28/2023	11:48:00	CABK	Buy	MC	1,708	4.1870
11/28/2023	11:48:00	CABK	Buy	DXE	781	4.1870
11/28/2023	11:48:28	CABK	Buy	MC	776	4.1870

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/28/2023	11:48:28	CABK	Buy	MC	1,110	4.1870
11/28/2023	11:50:46	CABK	Buy	AQE	14	4.1860
11/28/2023	11:50:55	CABK	Buy	MC	319	4.1860
11/28/2023	11:50:55	CABK	Buy	MC	19	4.1860
11/28/2023	11:53:29	CABK	Buy	TQE	328	4.1870
11/28/2023	11:53:29	CABK	Buy	AQE	1,083	4.1870
11/28/2023	11:57:33	CABK	Buy	DXE	282	4.1880
11/28/2023	11:57:41	CABK	Buy	DXE	3,718	4.1880
11/28/2023	11:57:41	CABK	Buy	DXE	1,700	4.1880
11/28/2023	11:57:41	CABK	Buy	DXE	656	4.1880
11/28/2023	12:01:19	CABK	Buy	MC	890	4.1900
11/28/2023	12:01:19	CABK	Buy	MC	890	4.1900
11/28/2023	12:01:23	CABK	Buy	MC	972	4.1890
11/28/2023	12:01:23	CABK	Buy	MC	722	4.1890
11/28/2023	12:01:23	CABK	Buy	MC	4,077	4.1890
11/28/2023	12:01:31	CABK	Buy	MC	13,066	4.1880
11/28/2023	12:01:31	CABK	Buy	DXE	1,923	4.1880
11/28/2023	12:01:37	CABK	Buy	DXE	662	4.1880
11/28/2023	12:02:21	CABK	Buy	MC	662	4.1880
11/28/2023	12:02:21	CABK	Buy	DXE	884	4.1880
11/28/2023	12:02:55	CABK	Buy	DXE	1,240	4.1880
11/28/2023	12:03:35	CABK	Buy	DXE	2,457	4.1890
11/28/2023	12:03:50	CABK	Buy	MC	87	4.1880
11/28/2023	12:03:50	CABK	Buy	MC	58	4.1880
11/28/2023	12:03:50	CABK	Buy	MC	551	4.1880
11/28/2023	12:03:50	CABK	Buy	AQE	1,869	4.1880
11/28/2023	12:05:23	CABK	Buy	TQE	450	4.1870
11/28/2023	12:05:23	CABK	Buy	DXE	1,181	4.1870
11/28/2023	12:05:49	CABK	Buy	AQE	14	4.1870
11/28/2023	12:07:29	CABK	Buy	DXE	2,521	4.1930
11/28/2023	12:08:00	CABK	Buy	TQE	1,899	4.1940
11/28/2023	12:08:00	CABK	Buy	AQE	1,889	4.1940
11/28/2023	12:09:03	CABK	Buy	MC	2,984	4.1970
11/28/2023	12:09:03	CABK	Buy	MC	2,231	4.1960
11/28/2023	12:09:03	CABK	Buy	MC	193	4.1960
11/28/2023	12:09:03	CABK	Buy	TQE	2,260	4.1980
11/28/2023	12:09:03	CABK	Buy	AQE	1,142	4.1980
11/28/2023	12:09:03	CABK	Buy	DXE	1,742	4.1970
11/28/2023	12:09:08	CABK	Buy	MC	547	4.1950
11/28/2023	12:09:08	CABK	Buy	MC	462	4.1950
11/28/2023	12:09:08	CABK	Buy	TQE	254	4.1950
11/28/2023	12:09:08	CABK	Buy	TQE	428	4.1950
11/28/2023	12:09:08	CABK	Buy	DXE	1,266	4.1950
11/28/2023	12:09:08	CABK	Buy	AQE	624	4.1950
11/28/2023	12:09:42	CABK	Buy	DXE	827	4.1940
11/28/2023	12:10:33	CABK	Buy	DXE	785	4.1950
11/28/2023	12:10:34	CABK	Buy	TQE	454	4.1950
11/28/2023	12:14:42	CABK	Buy	MC	134	4.1970
11/28/2023	12:14:42	CABK	Buy	MC	2,670	4.1970
11/28/2023	12:14:42	CABK	Buy	DXE	1,896	4.1970
11/28/2023	12:16:21	CABK	Buy	MC	89	4.1970
11/28/2023	12:16:21	CABK	Buy	MC	59	4.1970
11/28/2023	12:16:21	CABK	Buy	MC	30	4.1970
11/28/2023	12:16:21	CABK	Buy	MC	30	4.1970
11/28/2023	12:16:21	CABK	Buy	MC	20	4.1970
11/28/2023	12:16:21	CABK	Buy	MC	9	4.1970
11/28/2023	12:17:17	CABK	Buy	MC	29	4.1970
11/28/2023	12:17:17	CABK	Buy	MC	2,140	4.1970
11/28/2023	12:17:29	CABK	Buy	TQE	1,177	4.1960
11/28/2023	12:17:29	CABK	Buy	AQE	700	4.1960
11/28/2023	12:17:29	CABK	Buy	DXE	682	4.1950
11/28/2023	12:18:13	CABK	Buy	MC	293	4.1960
11/28/2023	12:18:43	CABK	Buy	DXE	235	4.1970
11/28/2023	12:18:49	CABK	Buy	MC	2,640	4.1960
11/28/2023	12:18:49	CABK	Buy	AQE	584	4.1970
11/28/2023	12:18:49	CABK	Buy	DXE	1,998	4.1970
11/28/2023	12:19:14	CABK	Buy	TQE	191	4.1970
11/28/2023	12:19:14	CABK	Buy	TQE	11	4.1970
11/28/2023	12:19:33	CABK	Buy	TQE	237	4.1970
11/28/2023	12:19:33	CABK	Buy	DXE	841	4.1970
11/28/2023	12:20:25	CABK	Buy	TQE	264	4.1960
11/28/2023	12:20:25	CABK	Buy	TQE	44	4.1960
11/28/2023	12:20:25	CABK	Buy	TQE	135	4.1960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/28/2023	12:23:13	CABK	Buy	MC	1,339	4.1970
11/28/2023	12:24:18	CABK	Buy	MC	1,222	4.1980
11/28/2023	12:24:18	CABK	Buy	MC	900	4.1980
11/28/2023	12:24:18	CABK	Buy	MC	1,865	4.1980
11/28/2023	12:27:19	CABK	Buy	MC	3,500	4.1980
11/28/2023	12:27:29	CABK	Buy	DXE	6,305	4.1990
11/28/2023	12:27:29	CABK	Buy	DXE	206	4.1990
11/28/2023	12:27:31	CABK	Buy	MC	2,973	4.1980
11/28/2023	12:27:59	CABK	Buy	MC	102	4.1970
11/28/2023	12:27:59	CABK	Buy	MC	1,439	4.1970
11/28/2023	12:27:59	CABK	Buy	DXE	1,993	4.1980
11/28/2023	12:28:10	CABK	Buy	TQE	1,325	4.1970
11/28/2023	12:28:10	CABK	Buy	DXE	727	4.1970
11/28/2023	12:28:10	CABK	Buy	AQE	364	4.1970
11/28/2023	12:30:48	CABK	Buy	MC	2,572	4.1970
11/28/2023	12:30:48	CABK	Buy	MC	484	4.1970
11/28/2023	12:30:48	CABK	Buy	MC	1,471	4.1970
11/28/2023	12:31:13	CABK	Buy	AQE	232	4.1960
11/28/2023	12:31:13	CABK	Buy	DXE	2,211	4.1960
11/28/2023	12:31:47	CABK	Buy	MC	1,130	4.1960
11/28/2023	12:36:33	CABK	Buy	MC	3,987	4.1980
11/28/2023	12:36:33	CABK	Buy	MC	100	4.1980
11/28/2023	12:36:33	CABK	Buy	MC	128	4.1980
11/28/2023	12:37:53	CABK	Buy	DXE	1,981	4.1970
11/28/2023	12:37:53	CABK	Buy	DXE	2,005	4.1970
11/28/2023	12:37:53	CABK	Buy	AQE	640	4.1970
11/28/2023	12:38:02	CABK	Buy	MC	1,794	4.1960
11/28/2023	12:39:56	CABK	Buy	AQE	954	4.1970
11/28/2023	12:40:17	CABK	Buy	MC	1,341	4.1960
11/28/2023	12:40:17	CABK	Buy	MC	40	4.1960
11/28/2023	12:40:45	CABK	Buy	MC	786	4.1960
11/28/2023	12:41:43	CABK	Buy	MC	2,000	4.1960
11/28/2023	12:41:43	CABK	Buy	MC	2,325	4.1960
11/28/2023	12:41:43	CABK	Buy	TQE	456	4.1960
11/28/2023	12:41:43	CABK	Buy	DXE	1,046	4.1960
11/28/2023	12:42:40	CABK	Buy	MC	2,595	4.1950
11/28/2023	12:42:40	CABK	Buy	MC	3,466	4.1940
11/28/2023	12:42:40	CABK	Buy	TQE	791	4.1940
11/28/2023	12:42:40	CABK	Buy	TQE	344	4.1950
11/28/2023	12:42:40	CABK	Buy	TQE	1,701	4.1930
11/28/2023	12:42:40	CABK	Buy	AQE	148	4.1960
11/28/2023	12:42:40	CABK	Buy	AQE	802	4.1950
11/28/2023	12:42:40	CABK	Buy	DXE	2,464	4.1960
11/28/2023	12:42:40	CABK	Buy	DXE	4,699	4.1950
11/28/2023	12:42:40	CABK	Buy	DXE	1,305	4.1940
11/28/2023	12:42:40	CABK	Buy	DXE	1,585	4.1940
11/28/2023	12:42:40	CABK	Buy	AQE	2,444	4.1940
11/28/2023	12:42:40	CABK	Buy	AQE	598	4.1930
11/28/2023	12:43:58	CABK	Buy	MC	833	4.1950
11/28/2023	12:44:36	CABK	Buy	MC	151	4.1950
11/28/2023	12:45:45	CABK	Buy	MC	125	4.1950
11/28/2023	12:49:02	CABK	Buy	MC	2,194	4.1950
11/28/2023	12:49:02	CABK	Buy	TQE	595	4.1960
11/28/2023	12:49:02	CABK	Buy	TQE	276	4.1950
11/28/2023	12:49:02	CABK	Buy	AQE	461	4.1960
11/28/2023	12:49:02	CABK	Buy	DXE	2,000	4.1960
11/28/2023	12:49:02	CABK	Buy	DXE	178	4.1950
11/28/2023	12:49:02	CABK	Buy	DXE	1,370	4.1950
11/28/2023	12:49:07	CABK	Buy	MC	1,618	4.1950
11/28/2023	12:49:07	CABK	Buy	MC	1,117	4.1950
11/28/2023	12:49:16	CABK	Buy	MC	1,998	4.1940
11/28/2023	12:49:16	CABK	Buy	MC	1,320	4.1940
11/28/2023	12:49:16	CABK	Buy	TQE	540	4.1940
11/28/2023	12:49:16	CABK	Buy	DXE	1,555	4.1940
11/28/2023	12:50:46	CABK	Buy	AQE	13	4.1930
11/28/2023	12:50:49	CABK	Buy	MC	765	4.1930
11/28/2023	12:50:49	CABK	Buy	AQE	649	4.1930
11/28/2023	12:50:49	CABK	Buy	DXE	545	4.1930
11/28/2023	12:51:06	CABK	Buy	MC	1,259	4.1930
11/28/2023	12:51:06	CABK	Buy	MC	36	4.1930
11/28/2023	12:51:08	CABK	Buy	AQE	190	4.1930
11/28/2023	12:51:46	CABK	Buy	AQE	438	4.1920
11/28/2023	12:52:02	CABK	Buy	MC	2,005	4.1920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/28/2023	12:52:16	CABK	Buy	TQE	251	4.1920
11/28/2023	12:52:16	CABK	Buy	TQE	1,782	4.1920
11/28/2023	12:52:16	CABK	Buy	DXE	1,171	4.1920
11/28/2023	12:52:58	CABK	Buy	MC	735	4.1910
11/28/2023	12:52:58	CABK	Buy	DXE	1,321	4.1910
11/28/2023	12:58:05	CABK	Buy	DXE	100	4.1930
11/28/2023	12:58:05	CABK	Buy	DXE	2,000	4.1930
11/28/2023	12:58:05	CABK	Buy	DXE	914	4.1930
11/28/2023	12:58:39	CABK	Buy	DXE	723	4.1910
11/28/2023	12:59:04	CABK	Buy	MC	1,908	4.1930
11/28/2023	12:59:04	CABK	Buy	MC	901	4.1930
11/28/2023	12:59:06	CABK	Buy	MC	8,867	4.1930
11/28/2023	12:59:06	CABK	Buy	MC	142	4.1930
11/28/2023	13:00:15	CABK	Buy	DXE	3,718	4.1930
11/28/2023	13:00:15	CABK	Buy	DXE	970	4.1930
11/28/2023	13:00:15	CABK	Buy	DXE	1,800	4.1930
11/28/2023	13:02:56	CABK	Buy	MC	5,771	4.1910
11/28/2023	13:03:11	CABK	Buy	MC	1,672	4.1930
11/28/2023	13:03:11	CABK	Buy	TQE	898	4.1930
11/28/2023	13:03:11	CABK	Buy	DXE	273	4.1930
11/28/2023	13:03:11	CABK	Buy	AQE	1,664	4.1930
11/28/2023	13:03:11	CABK	Buy	DXE	2,132	4.1920
11/28/2023	13:03:43	CABK	Buy	AQE	866	4.1910
11/28/2023	13:05:12	CABK	Buy	MC	86	4.1910
11/28/2023	13:06:02	CABK	Buy	MC	1,632	4.1920
11/28/2023	13:06:29	CABK	Buy	DXE	807	4.1910
11/28/2023	13:06:29	CABK	Buy	DXE	2,146	4.1910
11/28/2023	13:07:05	CABK	Buy	MC	4,456	4.1910
11/28/2023	13:07:05	CABK	Buy	MC	703	4.1910
11/28/2023	13:10:34	CABK	Buy	MC	1,137	4.1910
11/28/2023	13:10:34	CABK	Buy	MC	1,201	4.1910
11/28/2023	13:10:53	CABK	Buy	MC	354	4.1900
11/28/2023	13:10:53	CABK	Buy	MC	54	4.1900
11/28/2023	13:10:53	CABK	Buy	MC	407	4.1900
11/28/2023	13:13:21	CABK	Buy	DXE	2,948	4.1910
11/28/2023	13:13:21	CABK	Buy	DXE	2,716	4.1910
11/28/2023	13:13:21	CABK	Buy	DXE	2,769	4.1910
11/28/2023	13:14:43	CABK	Buy	MC	1,604	4.1900
11/28/2023	13:14:43	CABK	Buy	MC	1,543	4.1890
11/28/2023	13:14:43	CABK	Buy	MC	1,174	4.1890
11/28/2023	13:14:43	CABK	Buy	TQE	1,624	4.1900
11/28/2023	13:14:43	CABK	Buy	TQE	395	4.1890
11/28/2023	13:14:43	CABK	Buy	DXE	2,269	4.1900
11/28/2023	13:14:43	CABK	Buy	AQE	1,156	4.1900
11/28/2023	13:14:43	CABK	Buy	AQE	210	4.1900
11/28/2023	13:14:43	CABK	Buy	AQE	199	4.1900
11/28/2023	13:14:43	CABK	Buy	DXE	237	4.1890
11/28/2023	13:14:54	CABK	Buy	MC	19	4.1880
11/28/2023	13:14:54	CABK	Buy	MC	13	4.1880
11/28/2023	13:14:54	CABK	Buy	MC	24	4.1880
11/28/2023	13:14:54	CABK	Buy	MC	1,424	4.1880
11/28/2023	13:14:54	CABK	Buy	TQE	1,082	4.1880
11/28/2023	13:14:54	CABK	Buy	DXE	274	4.1880
11/28/2023	13:16:41	CABK	Buy	MC	890	4.1910
11/28/2023	13:16:41	CABK	Buy	TQE	86	4.1910
11/28/2023	13:16:41	CABK	Buy	TQE	268	4.1910
11/28/2023	13:16:41	CABK	Buy	DXE	902	4.1910
11/28/2023	13:17:59	CABK	Buy	MC	1,350	4.1900
11/28/2023	13:17:59	CABK	Buy	MC	1,334	4.1890
11/28/2023	13:17:59	CABK	Buy	TQE	624	4.1900
11/28/2023	13:17:59	CABK	Buy	DXE	1,149	4.1900
11/28/2023	13:17:59	CABK	Buy	DXE	839	4.1880
11/28/2023	13:17:59	CABK	Buy	AQE	892	4.1880
11/28/2023	13:18:54	CABK	Buy	MC	1,141	4.1870
11/28/2023	13:18:54	CABK	Buy	TQE	1,710	4.1870
11/28/2023	13:18:54	CABK	Buy	AQE	838	4.1870
11/28/2023	13:18:54	CABK	Buy	DXE	727	4.1880
11/28/2023	13:18:54	CABK	Buy	DXE	589	4.1860
11/28/2023	13:18:54	CABK	Buy	DXE	491	4.1870
11/28/2023	13:19:48	CABK	Buy	MC	1,007	4.1880
11/28/2023	13:20:15	CABK	Buy	DXE	394	4.1870
11/28/2023	13:20:16	CABK	Buy	MC	175	4.1860
11/28/2023	13:20:16	CABK	Buy	MC	1,091	4.1860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/28/2023	13:20:16	CABK	Buy	TQE	407	4.1860
11/28/2023	13:20:16	CABK	Buy	DXE	117	4.1860
11/28/2023	13:20:16	CABK	Buy	AQE	859	4.1860
11/28/2023	13:20:18	CABK	Buy	AQE	910	4.1850
11/28/2023	13:20:18	CABK	Buy	DXE	498	4.1850
11/28/2023	13:20:20	CABK	Buy	TQE	592	4.1850
11/28/2023	13:20:20	CABK	Buy	AQE	258	4.1850
11/28/2023	13:23:34	CABK	Buy	MC	703	4.1860
11/28/2023	13:23:34	CABK	Buy	MC	1,605	4.1860
11/28/2023	13:23:34	CABK	Buy	MC	24	4.1860
11/28/2023	13:23:34	CABK	Buy	AQE	306	4.1860
11/28/2023	13:23:34	CABK	Buy	DXE	673	4.1860
11/28/2023	13:31:22	CABK	Buy	DXE	2,706	4.1860
11/28/2023	13:33:10	CABK	Buy	MC	4,165	4.1860
11/28/2023	13:33:10	CABK	Buy	AQE	597	4.1860
11/28/2023	13:33:40	CABK	Buy	MC	1,437	4.1860
11/28/2023	13:37:56	CABK	Buy	DXE	807	4.1860
11/28/2023	13:40:13	CABK	Buy	DXE	4,596	4.1860
11/28/2023	13:40:13	CABK	Buy	DXE	4,257	4.1860
11/28/2023	13:40:13	CABK	Buy	DXE	3,718	4.1860
11/28/2023	13:40:13	CABK	Buy	DXE	1,500	4.1860
11/28/2023	13:40:27	CABK	Buy	MC	1,032	4.1870
11/28/2023	13:40:27	CABK	Buy	MC	452	4.1870
11/28/2023	13:40:29	CABK	Buy	MC	744	4.1870
11/28/2023	13:41:09	CABK	Buy	MC	231	4.1880
11/28/2023	13:41:09	CABK	Buy	MC	12,892	4.1880
11/28/2023	13:41:25	CABK	Buy	TQE	1,331	4.1870
11/28/2023	13:43:12	CABK	Buy	TQE	864	4.1870
11/28/2023	13:43:14	CABK	Buy	AQE	429	4.1870
11/28/2023	13:48:51	CABK	Buy	MC	7,713	4.1890
11/28/2023	13:51:14	CABK	Buy	DXE	3,718	4.1920
11/28/2023	13:51:14	CABK	Buy	DXE	1,006	4.1920
11/28/2023	13:53:45	CABK	Buy	TQE	138	4.1910
11/28/2023	13:54:36	CABK	Buy	DXE	61	4.1910
11/28/2023	13:54:36	CABK	Buy	DXE	81	4.1910
11/28/2023	13:54:36	CABK	Buy	DXE	3,119	4.1910
11/28/2023	13:55:10	CABK	Buy	DXE	871	4.1910
11/28/2023	13:55:10	CABK	Buy	DXE	1,136	4.1910
11/28/2023	13:55:32	CABK	Buy	MC	7,719	4.1910
11/28/2023	13:55:32	CABK	Buy	MC	5,572	4.1910
11/28/2023	13:55:32	CABK	Buy	MC	47	4.1910
11/28/2023	13:55:32	CABK	Buy	AQE	1,080	4.1910
11/28/2023	13:55:42	CABK	Buy	TQE	270	4.1900
11/28/2023	13:55:42	CABK	Buy	AQE	856	4.1900
11/28/2023	13:55:44	CABK	Buy	TQE	724	4.1890
11/28/2023	13:55:44	CABK	Buy	DXE	2,389	4.1890
11/28/2023	13:56:13	CABK	Buy	MC	898	4.1880
11/28/2023	13:56:13	CABK	Buy	TQE	1,468	4.1880
11/28/2023	13:56:13	CABK	Buy	AQE	1,065	4.1890
11/28/2023	13:56:13	CABK	Buy	DXE	575	4.1880
11/28/2023	13:56:15	CABK	Buy	AQE	1,982	4.1880
11/28/2023	13:56:32	CABK	Buy	TQE	974	4.1870
11/28/2023	13:56:32	CABK	Buy	TQE	134	4.1870
11/28/2023	13:56:32	CABK	Buy	DXE	733	4.1870
11/28/2023	14:02:40	CABK	Buy	AQE	846	4.1890
11/28/2023	14:03:12	CABK	Buy	MC	2,960	4.1890
11/28/2023	14:03:12	CABK	Buy	DXE	1,469	4.1890
11/28/2023	14:07:30	CABK	Buy	TQE	853	4.1910
11/28/2023	14:07:30	CABK	Buy	DXE	1,363	4.1910
11/28/2023	14:09:12	CABK	Buy	MC	188	4.1920
11/28/2023	14:09:12	CABK	Buy	MC	782	4.1920
11/28/2023	14:11:31	CABK	Buy	MC	2,100	4.1930
11/28/2023	14:12:33	CABK	Buy	MC	14,417	4.1920
11/28/2023	14:12:33	CABK	Buy	DXE	12,457	4.1920
11/28/2023	14:12:33	CABK	Buy	DXE	218	4.1920
11/28/2023	14:13:08	CABK	Buy	TQE	1,162	4.1910
11/28/2023	14:13:08	CABK	Buy	DXE	188	4.1910
11/28/2023	14:13:08	CABK	Buy	AQE	1,204	4.1910
11/28/2023	14:13:43	CABK	Buy	MC	170	4.1900
11/28/2023	14:13:43	CABK	Buy	MC	903	4.1900
11/28/2023	14:13:43	CABK	Buy	DXE	251	4.1900
11/28/2023	14:14:04	CABK	Buy	MC	68	4.1890
11/28/2023	14:14:04	CABK	Buy	MC	45	4.1890

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/28/2023	14:14:04	CABK	Buy	MC	967	4.1890
11/28/2023	14:14:04	CABK	Buy	AQE	605	4.1890
11/28/2023	14:14:25	CABK	Buy	MC	9	4.1890
11/28/2023	14:14:25	CABK	Buy	MC	14	4.1890
11/28/2023	14:14:25	CABK	Buy	MC	6	4.1890
11/28/2023	14:14:25	CABK	Buy	MC	639	4.1890
11/28/2023	14:14:25	CABK	Buy	DXE	564	4.1890
11/28/2023	14:17:44	CABK	Buy	MC	10	4.1890
11/28/2023	14:17:44	CABK	Buy	MC	1,370	4.1890
11/28/2023	14:17:44	CABK	Buy	TQE	120	4.1890
11/28/2023	14:17:44	CABK	Buy	DXE	1,166	4.1890
11/28/2023	14:17:44	CABK	Buy	AQE	698	4.1890
11/28/2023	14:18:05	CABK	Buy	MC	314	4.1880
11/28/2023	14:18:05	CABK	Buy	MC	14	4.1880
11/28/2023	14:18:05	CABK	Buy	MC	1,101	4.1880
11/28/2023	14:18:05	CABK	Buy	TQE	1,530	4.1880
11/28/2023	14:18:05	CABK	Buy	DXE	368	4.1880
11/28/2023	14:18:05	CABK	Buy	AQE	622	4.1880
11/28/2023	14:18:16	CABK	Buy	MC	659	4.1870
11/28/2023	14:18:16	CABK	Buy	TQE	575	4.1870
11/28/2023	14:18:16	CABK	Buy	DXE	1,491	4.1870
11/28/2023	14:18:21	CABK	Buy	AQE	1,138	4.1860
11/28/2023	14:19:04	CABK	Buy	DXE	639	4.1870
11/28/2023	14:19:58	CABK	Buy	MC	1,086	4.1890
11/28/2023	14:19:58	CABK	Buy	TQE	329	4.1890
11/28/2023	14:19:58	CABK	Buy	DXE	755	4.1890
11/28/2023	14:19:58	CABK	Buy	AQE	447	4.1890
11/28/2023	14:19:58	CABK	Buy	AQE	349	4.1880
11/28/2023	14:20:19	CABK	Buy	DXE	471	4.1880
11/28/2023	14:20:19	CABK	Buy	DXE	514	4.1880
11/28/2023	14:20:19	CABK	Buy	AQE	223	4.1880
11/28/2023	14:20:34	CABK	Buy	DXE	296	4.1870
11/28/2023	14:21:12	CABK	Buy	MC	167	4.1870
11/28/2023	14:21:12	CABK	Buy	MC	67	4.1870
11/28/2023	14:21:12	CABK	Buy	MC	1,066	4.1870
11/28/2023	14:21:12	CABK	Buy	DXE	300	4.1870
11/28/2023	14:21:24	CABK	Buy	AQE	169	4.1870
11/28/2023	14:21:58	CABK	Buy	AQE	228	4.1870
11/28/2023	14:27:08	CABK	Buy	MC	25	4.1910
11/28/2023	14:27:31	CABK	Buy	MC	7,209	4.1920
11/28/2023	14:28:10	CABK	Buy	DXE	240	4.1910
11/28/2023	14:28:34	CABK	Buy	AQE	511	4.1910
11/28/2023	14:29:17	CABK	Buy	DXE	3,172	4.1910
11/28/2023	14:29:17	CABK	Buy	AQE	255	4.1910
11/28/2023	14:31:52	CABK	Buy	MC	967	4.1920
11/28/2023	14:31:52	CABK	Buy	MC	84	4.1920
11/28/2023	14:31:52	CABK	Buy	MC	1,165	4.1920
11/28/2023	14:31:52	CABK	Buy	TQE	325	4.1920
11/28/2023	14:31:52	CABK	Buy	TQE	695	4.1910
11/28/2023	14:31:52	CABK	Buy	DXE	1,652	4.1920
11/28/2023	14:31:52	CABK	Buy	DXE	1,339	4.1910
11/28/2023	14:32:03	CABK	Buy	MC	9	4.1920
11/28/2023	14:33:38	CABK	Buy	MC	5	4.1930
11/28/2023	14:34:46	CABK	Buy	MC	15,234	4.1920
11/28/2023	14:34:46	CABK	Buy	DXE	5,760	4.1920
11/28/2023	14:37:58	CABK	Buy	AQE	1,049	4.1910
11/28/2023	14:38:18	CABK	Buy	TQE	1,440	4.1910
11/28/2023	14:38:18	CABK	Buy	DXE	2,257	4.1910
11/28/2023	14:38:18	CABK	Buy	AQE	896	4.1910
11/28/2023	14:40:54	CABK	Buy	DXE	186	4.1930
11/28/2023	14:41:23	CABK	Buy	DXE	914	4.1960
11/28/2023	14:41:31	CABK	Buy	MC	2,054	4.1960
11/28/2023	14:41:31	CABK	Buy	MC	900	4.1960
11/28/2023	14:41:31	CABK	Buy	MC	1,500	4.1960
11/28/2023	14:41:31	CABK	Buy	MC	1,479	4.1960
11/28/2023	14:41:51	CABK	Buy	DXE	914	4.1960
11/28/2023	14:41:51	CABK	Buy	DXE	500	4.1960
11/28/2023	14:41:51	CABK	Buy	DXE	619	4.1960
11/28/2023	14:41:51	CABK	Buy	DXE	1,111	4.1960
11/28/2023	14:42:33	CABK	Buy	MC	5,771	4.1940
11/28/2023	14:42:33	CABK	Buy	TQE	746	4.1940
11/28/2023	14:42:38	CABK	Buy	DXE	666	4.1930
11/28/2023	14:42:43	CABK	Buy	MC	795	4.1930

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/28/2023	14:42:43	CABK	Buy	TQE	485	4.1930
11/28/2023	14:42:43	CABK	Buy	DXE	1,859	4.1930
11/28/2023	14:42:45	CABK	Buy	AQE	746	4.1930
11/28/2023	14:43:13	CABK	Buy	MC	879	4.1920
11/28/2023	14:43:13	CABK	Buy	TQE	548	4.1920
11/28/2023	14:43:13	CABK	Buy	DXE	2,206	4.1920
11/28/2023	14:43:13	CABK	Buy	AQE	439	4.1920
11/28/2023	14:43:47	CABK	Buy	AQE	315	4.1910
11/28/2023	14:43:47	CABK	Buy	DXE	620	4.1910
11/28/2023	14:44:45	CABK	Buy	MC	44	4.1910
11/28/2023	14:44:45	CABK	Buy	MC	1,649	4.1910
11/28/2023	14:44:45	CABK	Buy	MC	152	4.1900
11/28/2023	14:44:45	CABK	Buy	MC	1,861	4.1900
11/28/2023	14:44:45	CABK	Buy	TQE	1,254	4.1900
11/28/2023	14:44:45	CABK	Buy	AQE	460	4.1910
11/28/2023	14:44:45	CABK	Buy	DXE	2,697	4.1900
11/28/2023	14:46:12	CABK	Buy	MC	1,053	4.1930
11/28/2023	14:46:12	CABK	Buy	MC	508	4.1930
11/28/2023	14:48:11	CABK	Buy	MC	988	4.1920
11/28/2023	14:48:11	CABK	Buy	TQE	637	4.1920
11/28/2023	14:48:11	CABK	Buy	DXE	1,635	4.1920
11/28/2023	14:51:21	CABK	Buy	MC	2,127	4.1950
11/28/2023	14:51:21	CABK	Buy	MC	1,350	4.1950
11/28/2023	14:51:21	CABK	Buy	MC	1,352	4.1950
11/28/2023	14:52:15	CABK	Buy	MC	85	4.1930
11/28/2023	14:52:15	CABK	Buy	MC	3,972	4.1930
11/28/2023	14:52:15	CABK	Buy	DXE	3,671	4.1930
11/28/2023	14:52:15	CABK	Buy	AQE	1,443	4.1930
11/28/2023	14:55:24	CABK	Buy	DXE	1,468	4.1940
11/28/2023	14:55:25	CABK	Buy	DXE	914	4.1940
11/28/2023	14:55:34	CABK	Buy	DXE	3,718	4.1940
11/28/2023	14:55:40	CABK	Buy	MC	1,267	4.1940
11/28/2023	14:55:47	CABK	Buy	AQE	1	4.1930
11/28/2023	14:57:55	CABK	Buy	MC	1,800	4.1940
11/28/2023	14:57:56	CABK	Buy	DXE	1,694	4.1940
11/28/2023	14:57:56	CABK	Buy	DXE	914	4.1940
11/28/2023	14:57:56	CABK	Buy	DXE	110	4.1940
11/28/2023	14:58:28	CABK	Buy	MC	2,039	4.1950
11/28/2023	14:58:30	CABK	Buy	MC	5,102	4.1950
11/28/2023	14:58:30	CABK	Buy	MC	1,071	4.1950
11/28/2023	15:00:20	CABK	Buy	DXE	914	4.1960
11/28/2023	15:00:20	CABK	Buy	DXE	1,900	4.1960
11/28/2023	15:00:35	CABK	Buy	TQE	1,340	4.1950
11/28/2023	15:00:35	CABK	Buy	DXE	1,693	4.1950
11/28/2023	15:01:11	CABK	Buy	MC	278	4.1950
11/28/2023	15:01:11	CABK	Buy	MC	419	4.1950
11/28/2023	15:01:11	CABK	Buy	TQE	603	4.1950
11/28/2023	15:01:34	CABK	Buy	AQE	1,772	4.1940
11/28/2023	15:02:54	CABK	Buy	MC	1,464	4.1960
11/28/2023	15:02:54	CABK	Buy	MC	1,435	4.1960
11/28/2023	15:02:54	CABK	Buy	MC	2,032	4.1960
11/28/2023	15:02:54	CABK	Buy	MC	1,500	4.1960
11/28/2023	15:02:54	CABK	Buy	AQE	275	4.1950
11/28/2023	15:02:54	CABK	Buy	AQE	1,545	4.1950
11/28/2023	15:04:54	CABK	Buy	DXE	4	4.1960
11/28/2023	15:05:48	CABK	Buy	DXE	1	4.1960
11/28/2023	15:07:24	CABK	Buy	AQE	452	4.1950
11/28/2023	15:07:42	CABK	Buy	MC	375	4.1960
11/28/2023	15:08:31	CABK	Buy	MC	17,042	4.1950
11/28/2023	15:08:31	CABK	Buy	AQE	707	4.1950
11/28/2023	15:08:31	CABK	Buy	DXE	5,329	4.1950
11/28/2023	15:08:31	CABK	Buy	DXE	10,281	4.1950
11/28/2023	15:08:31	CABK	Buy	AQE	492	4.1950
11/28/2023	15:08:31	CABK	Buy	AQE	891	4.1950
11/28/2023	15:08:31	CABK	Buy	DXE	3,718	4.1950
11/28/2023	15:12:03	CABK	Buy	AQE	807	4.1930
11/28/2023	15:13:16	CABK	Buy	MC	801	4.1930
11/28/2023	15:13:16	CABK	Buy	TQE	1,727	4.1930
11/28/2023	15:13:16	CABK	Buy	AQE	951	4.1930
11/28/2023	15:13:16	CABK	Buy	DXE	1,673	4.1930
11/28/2023	15:15:13	CABK	Buy	MC	684	4.1940
11/28/2023	15:15:13	CABK	Buy	DXE	554	4.1930
11/28/2023	15:16:29	CABK	Buy	MC	11,766	4.1940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/28/2023	15:16:29	CABK	Buy	MC	24	4.1940
11/28/2023	15:16:29	CABK	Buy	MC	409	4.1940
11/28/2023	15:16:29	CABK	Buy	TQE	968	4.1940
11/28/2023	15:16:29	CABK	Buy	DXE	2,401	4.1940
11/28/2023	15:16:29	CABK	Buy	AQE	299	4.1940
11/28/2023	15:19:25	CABK	Buy	AQE	527	4.1940
11/28/2023	15:20:47	CABK	Buy	MC	1,033	4.1940
11/28/2023	15:20:47	CABK	Buy	MC	1,139	4.1940
11/28/2023	15:20:47	CABK	Buy	TQE	1,035	4.1940
11/28/2023	15:20:47	CABK	Buy	DXE	2,412	4.1940
11/28/2023	15:20:47	CABK	Buy	AQE	685	4.1940
11/28/2023	15:22:25	CABK	Buy	DXE	796	4.1930
11/28/2023	15:25:21	CABK	Buy	MC	738	4.1950
11/28/2023	15:25:21	CABK	Buy	MC	738	4.1950
11/28/2023	15:25:25	CABK	Buy	AQE	1	4.1940
11/28/2023	15:25:26	CABK	Buy	TQE	3,298	4.1940
11/28/2023	15:25:26	CABK	Buy	AQE	1,459	4.1940
11/28/2023	15:26:05	CABK	Buy	AQE	178	4.1940
11/28/2023	15:27:07	CABK	Buy	DXE	1,343	4.1950
11/28/2023	15:28:49	CABK	Buy	DXE	3,718	4.1950
11/28/2023	15:28:49	CABK	Buy	DXE	201	4.1950
11/28/2023	15:28:49	CABK	Buy	DXE	1,297	4.1950
11/28/2023	15:29:23	CABK	Buy	TQE	1,288	4.1940
11/28/2023	15:29:23	CABK	Buy	DXE	10,507	4.1940
11/28/2023	15:29:23	CABK	Buy	AQE	694	4.1940
11/28/2023	15:31:25	CABK	Buy	MC	7,040	4.1930
11/28/2023	15:31:25	CABK	Buy	MC	6,117	4.1930
11/28/2023	15:31:25	CABK	Buy	DXE	1,473	4.1930
11/28/2023	15:31:25	CABK	Buy	AQE	1,084	4.1930
11/28/2023	15:31:36	CABK	Buy	MC	11,562	4.1920
11/28/2023	15:31:36	CABK	Buy	TQE	1,077	4.1920
11/28/2023	15:31:36	CABK	Buy	DXE	334	4.1920
11/28/2023	15:31:36	CABK	Buy	AQE	385	4.1920
11/28/2023	15:31:37	CABK	Buy	TQE	1,880	4.1910
11/28/2023	15:31:37	CABK	Buy	DXE	1,991	4.1910
11/28/2023	15:31:57	CABK	Buy	DXE	185	4.1920
11/28/2023	15:32:10	CABK	Buy	TQE	689	4.1920
11/28/2023	15:32:10	CABK	Buy	DXE	618	4.1920
11/28/2023	15:32:22	CABK	Buy	DXE	194	4.1910
11/28/2023	15:32:25	CABK	Buy	AQE	891	4.1910
11/28/2023	15:32:28	CABK	Buy	MC	1,332	4.1900
11/28/2023	15:32:28	CABK	Buy	TQE	1,274	4.1900
11/28/2023	15:32:28	CABK	Buy	DXE	682	4.1900
11/28/2023	15:32:28	CABK	Buy	AQE	463	4.1900
11/28/2023	15:32:31	CABK	Buy	MC	427	4.1890
11/28/2023	15:32:31	CABK	Buy	MC	947	4.1890
11/28/2023	15:32:31	CABK	Buy	TQE	604	4.1890
11/28/2023	15:32:31	CABK	Buy	DXE	328	4.1890
11/28/2023	15:32:32	CABK	Buy	AQE	433	4.1890
11/28/2023	15:32:37	CABK	Buy	DXE	356	4.1880
11/28/2023	15:32:50	CABK	Buy	MC	1,098	4.1880
11/28/2023	15:33:10	CABK	Buy	MC	689	4.1870
11/28/2023	15:33:10	CABK	Buy	TQE	380	4.1870
11/28/2023	15:33:10	CABK	Buy	DXE	192	4.1870
11/28/2023	15:33:10	CABK	Buy	AQE	388	4.1870
11/28/2023	15:34:06	CABK	Buy	AQE	246	4.1890
11/28/2023	15:34:23	CABK	Buy	MC	762	4.1880
11/28/2023	15:34:23	CABK	Buy	TQE	281	4.1880
11/28/2023	15:34:23	CABK	Buy	DXE	944	4.1880
11/28/2023	15:35:26	CABK	Buy	TQE	456	4.1900
11/28/2023	15:35:26	CABK	Buy	DXE	1,971	4.1900
11/28/2023	15:36:43	CABK	Buy	MC	1,690	4.1910
11/28/2023	15:36:43	CABK	Buy	MC	1,689	4.1910
11/28/2023	15:36:43	CABK	Buy	MC	1,742	4.1910
11/28/2023	15:37:07	CABK	Buy	MC	3,681	4.1890
11/28/2023	15:37:07	CABK	Buy	TQE	491	4.1890
11/28/2023	15:37:07	CABK	Buy	DXE	1,965	4.1890
11/28/2023	15:37:07	CABK	Buy	AQE	776	4.1890
11/28/2023	15:39:00	CABK	Buy	DXE	3,718	4.1900
11/28/2023	15:40:33	CABK	Buy	MC	1,666	4.1910
11/28/2023	15:40:33	CABK	Buy	MC	9,855	4.1910
11/28/2023	15:40:33	CABK	Buy	TQE	801	4.1910
11/28/2023	15:41:11	CABK	Buy	MC	3,228	4.1900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/28/2023	15:41:11	CABK	Buy	TQE	354	4.1900
11/28/2023	15:41:11	CABK	Buy	DXE	456	4.1900
11/28/2023	15:42:55	CABK	Buy	MC	40	4.1910
11/28/2023	15:43:38	CABK	Buy	MC	2,489	4.1910
11/28/2023	15:43:38	CABK	Buy	DXE	456	4.1910
11/28/2023	15:43:38	CABK	Buy	DXE	1,000	4.1910
11/28/2023	15:43:39	CABK	Buy	MC	901	4.1910
11/28/2023	15:45:00	CABK	Buy	MC	399	4.1920
11/28/2023	15:45:48	CABK	Buy	TQE	1,277	4.1930
11/28/2023	15:45:48	CABK	Buy	DXE	8,316	4.1930
11/28/2023	15:45:48	CABK	Buy	DXE	8,499	4.1930
11/28/2023	15:45:48	CABK	Buy	AQE	1,838	4.1930
11/28/2023	15:46:12	CABK	Buy	DXE	3,718	4.1930
11/28/2023	15:47:05	CABK	Buy	DXE	3,718	4.1940
11/28/2023	15:47:20	CABK	Buy	DXE	4,196	4.1930
11/28/2023	15:47:20	CABK	Buy	DXE	1,944	4.1930
11/28/2023	15:47:36	CABK	Buy	MC	996	4.1940
11/28/2023	15:47:36	CABK	Buy	MC	1,500	4.1940
11/28/2023	15:47:36	CABK	Buy	MC	1,092	4.1940
11/28/2023	15:47:36	CABK	Buy	MC	2,113	4.1940
11/28/2023	15:47:36	CABK	Buy	MC	899	4.1940
11/28/2023	15:47:36	CABK	Buy	MC	2,621	4.1940
11/28/2023	15:47:36	CABK	Buy	MC	1,564	4.1940
11/28/2023	15:47:37	CABK	Buy	MC	2,786	4.1940
11/28/2023	15:47:37	CABK	Buy	MC	2,565	4.1940
11/28/2023	15:47:37	CABK	Buy	MC	2,113	4.1940
11/28/2023	15:47:37	CABK	Buy	MC	2,121	4.1940
11/28/2023	15:47:37	CABK	Buy	MC	1,500	4.1940
11/28/2023	15:47:39	CABK	Buy	MC	951	4.1930
11/28/2023	15:47:39	CABK	Buy	MC	497	4.1930
11/28/2023	15:48:57	CABK	Buy	DXE	19	4.1930
11/28/2023	15:48:57	CABK	Buy	DXE	6,505	4.1930
11/28/2023	15:51:05	CABK	Buy	MC	3,460	4.1930
11/28/2023	15:51:05	CABK	Buy	MC	3,310	4.1940
11/28/2023	15:51:05	CABK	Buy	MC	3,332	4.1940
11/28/2023	15:51:05	CABK	Buy	MC	900	4.1940
11/28/2023	15:51:05	CABK	Buy	DXE	12,225	4.1930
11/28/2023	15:51:21	CABK	Buy	DXE	10,369	4.1950
11/28/2023	15:51:28	CABK	Buy	MC	800	4.1940
11/28/2023	15:51:37	CABK	Buy	DXE	2,755	4.1950
11/28/2023	15:51:53	CABK	Buy	DXE	2,658	4.1950
11/28/2023	15:52:02	CABK	Buy	MC	17	4.1930
11/28/2023	15:52:02	CABK	Buy	MC	11	4.1930
11/28/2023	15:52:02	CABK	Buy	MC	22	4.1930
11/28/2023	15:52:12	CABK	Buy	DXE	2,599	4.1950
11/28/2023	15:52:12	CABK	Buy	DXE	202	4.1950
11/28/2023	15:52:39	CABK	Buy	DXE	2,707	4.1950
11/28/2023	15:53:03	CABK	Buy	DXE	1,642	4.1950
11/28/2023	15:53:03	CABK	Buy	DXE	241	4.1950
11/28/2023	15:53:03	CABK	Buy	DXE	740	4.1950
11/28/2023	15:53:03	CABK	Buy	DXE	37	4.1950
11/28/2023	15:53:36	CABK	Buy	DXE	1,111	4.1950
11/28/2023	15:53:36	CABK	Buy	DXE	1,484	4.1950
11/28/2023	15:54:06	CABK	Buy	DXE	2,016	4.1950
11/28/2023	15:54:06	CABK	Buy	DXE	554	4.1950
11/28/2023	15:54:51	CABK	Buy	AQE	5,008	4.1930
11/28/2023	15:54:52	CABK	Buy	DXE	133	4.1940
11/28/2023	15:55:26	CABK	Buy	DXE	2,358	4.1940
11/28/2023	15:55:36	CABK	Buy	MC	10,883	4.1930
11/28/2023	15:55:36	CABK	Buy	MC	5,955	4.1930
11/28/2023	15:55:36	CABK	Buy	MC	17,449	4.1930
11/28/2023	15:55:36	CABK	Buy	TQE	1,910	4.1930
11/28/2023	15:55:36	CABK	Buy	TQE	702	4.1930
11/28/2023	15:55:36	CABK	Buy	TQE	400	4.1930
11/28/2023	15:55:36	CABK	Buy	DXE	2,666	4.1930
11/28/2023	15:55:36	CABK	Buy	AQE	1,641	4.1930
11/28/2023	15:55:36	CABK	Buy	DXE	3,718	4.1930
11/28/2023	15:55:36	CABK	Buy	DXE	1,600	4.1930
11/28/2023	15:55:36	CABK	Buy	DXE	116	4.1930
11/28/2023	15:56:34	CABK	Buy	MC	674	4.1930
11/28/2023	15:56:34	CABK	Buy	MC	23,992	4.1930
11/28/2023	15:56:34	CABK	Buy	DXE	425	4.1930
11/28/2023	15:56:34	CABK	Buy	DXE	189	4.1930

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/28/2023	15:56:34	CABK	Buy	DXE	4,795	4.1930
11/28/2023	15:56:34	CABK	Buy	AQE	455	4.1930
11/28/2023	15:56:45	CABK	Buy	MC	3,339	4.1930
11/28/2023	15:56:46	CABK	Buy	DXE	2,100	4.1930
11/28/2023	15:56:46	CABK	Buy	DXE	464	4.1930
11/28/2023	15:57:16	CABK	Buy	MC	2,530	4.1940
11/28/2023	15:57:17	CABK	Buy	DXE	3,718	4.1940
11/28/2023	15:57:58	CABK	Buy	MC	134	4.1930
11/28/2023	15:57:58	CABK	Buy	MC	34	4.1930
11/28/2023	15:57:58	CABK	Buy	DXE	110	4.1940
11/28/2023	15:59:48	CABK	Buy	MC	12,999	4.1940
11/28/2023	15:59:48	CABK	Buy	MC	722	4.1940
11/28/2023	15:59:48	CABK	Buy	MC	15,337	4.1940
11/28/2023	16:03:17	CABK	Buy	MC	764	4.1940
11/28/2023	16:09:27	CABK	Buy	MC	3,481	4.1930
11/28/2023	16:09:27	CABK	Buy	MC	713	4.1930
11/28/2023	16:09:30	CABK	Buy	MC	1,407	4.1930
11/28/2023	16:09:30	CABK	Buy	MC	2,432	4.1930
11/28/2023	16:17:01	CABK	Buy	DXE	987	4.1940
11/28/2023	16:21:21	CABK	Buy	DXE	1,350	4.1950
11/28/2023	16:21:40	CABK	Buy	DXE	7,110	4.1950
11/28/2023	16:21:41	CABK	Buy	DXE	3,718	4.1950
11/28/2023	16:21:43	CABK	Buy	DXE	1,288	4.1950
11/28/2023	16:21:43	CABK	Buy	DXE	639	4.1950
11/28/2023	16:21:45	CABK	Buy	DXE	776	4.1950
11/28/2023	16:22:50	CABK	Buy	DXE	991	4.1940
11/28/2023	16:22:51	CABK	Buy	DXE	52	4.1940
11/28/2023	16:22:51	CABK	Buy	DXE	1,288	4.1940
11/28/2023	16:24:25	CABK	Buy	DXE	1,911	4.1940
11/28/2023	16:25:42	CABK	Buy	DXE	3,718	4.1940
11/28/2023	16:25:42	CABK	Buy	DXE	226	4.1940
11/28/2023	16:25:44	CABK	Buy	DXE	1,062	4.1940
11/28/2023	16:25:44	CABK	Buy	DXE	530	4.1940
11/28/2023	16:27:18	CABK	Buy	DXE	66	4.1940
11/28/2023	16:27:19	CABK	Buy	DXE	1,010	4.1940
11/28/2023	16:28:51	CABK	Buy	DXE	1,215	4.1940
11/28/2023	16:31:18	CABK	Buy	DXE	1,288	4.1940
11/28/2023	16:31:28	CABK	Buy	DXE	3,630	4.1940
11/28/2023	16:31:28	CABK	Buy	DXE	2,547	4.1940
11/28/2023	16:33:37	CABK	Buy	DXE	984	4.1930
11/28/2023	16:34:27	CABK	Buy	DXE	1,288	4.1950
11/28/2023	16:34:27	CABK	Buy	DXE	877	4.1950
11/28/2023	16:34:49	CABK	Buy	DXE	1,288	4.1940
11/28/2023	16:35:02	CABK	Buy	DXE	1,194	4.1930
11/28/2023	16:46:58	CABK	Buy	TQE	921	4.1940
11/28/2023	16:50:13	CABK	Buy	TQE	1,523	4.1940
11/28/2023	16:50:13	CABK	Buy	TQE	665	4.1930
11/28/2023	16:51:46	CABK	Buy	TQE	622	4.1920
11/28/2023	16:51:59	CABK	Buy	TQE	1,070	4.1910
11/28/2023	16:53:03	CABK	Buy	TQE	503	4.1910
11/28/2023	16:54:00	CABK	Buy	TQE	894	4.1920
11/28/2023	16:54:00	CABK	Buy	TQE	854	4.1920
11/28/2023	16:54:20	CABK	Buy	TQE	991	4.1920
11/28/2023	16:55:41	CABK	Buy	TQE	643	4.1930
11/28/2023	16:55:58	CABK	Buy	TQE	1,777	4.1910
11/28/2023	16:55:58	CABK	Buy	TQE	781	4.1920
11/28/2023	16:58:17	CABK	Buy	TQE	485	4.1920
11/28/2023	16:58:17	CABK	Buy	TQE	300	4.1920
11/28/2023	16:58:17	CABK	Buy	TQE	485	4.1920
11/28/2023	16:58:17	CABK	Buy	TQE	914	4.1920
11/28/2023	16:58:17	CABK	Buy	TQE	485	4.1920
11/28/2023	16:58:17	CABK	Buy	TQE	485	4.1920
11/28/2023	16:58:29	CABK	Buy	TQE	2,977	4.1910
11/28/2023	17:00:24	CABK	Buy	TQE	877	4.1900
11/28/2023	17:00:38	CABK	Buy	TQE	1,305	4.1890
11/28/2023	17:03:39	CABK	Buy	TQE	602	4.1870
11/28/2023	17:08:36	CABK	Buy	TQE	485	4.1870
11/28/2023	17:08:36	CABK	Buy	TQE	302	4.1870
11/28/2023	17:08:43	CABK	Buy	TQE	949	4.1860
11/28/2023	17:08:56	CABK	Buy	TQE	1,233	4.1850
11/28/2023	17:08:56	CABK	Buy	TQE	485	4.1860
11/28/2023	17:08:56	CABK	Buy	TQE	145	4.1860
11/28/2023	17:08:56	CABK	Buy	TQE	769	4.1860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/28/2023	17:08:56	CABK	Buy	TQE	300	4.1860
11/28/2023	17:08:56	CABK	Buy	TQE	485	4.1860
11/28/2023	17:08:56	CABK	Buy	TQE	56	4.1860
11/28/2023	17:08:56	CABK	Buy	TQE	244	4.1860
11/28/2023	17:08:56	CABK	Buy	TQE	673	4.1860
11/28/2023	17:08:56	CABK	Buy	TQE	151	4.1860
11/28/2023	17:21:44	CABK	Buy	AQE	1,392	4.1880
11/28/2023	17:21:45	CABK	Buy	AQE	14	4.1880
11/28/2023	17:21:48	CABK	Buy	AQE	473	4.1880
11/28/2023	17:22:17	CABK	Buy	AQE	253	4.1870
11/28/2023	17:22:17	CABK	Buy	AQE	1,029	4.1870
11/28/2023	17:23:20	CABK	Buy	AQE	14	4.1880
11/28/2023	17:23:34	CABK	Buy	AQE	422	4.1880
11/28/2023	17:23:44	CABK	Buy	AQE	575	4.1870
11/28/2023	17:23:54	CABK	Buy	AQE	559	4.1870
11/28/2023	17:23:58	CABK	Buy	AQE	114	4.1860
11/28/2023	17:25:36	CABK	Buy	AQE	1,151	4.1890
11/28/2023	17:25:36	CABK	Buy	AQE	79	4.1890
11/28/2023	17:26:50	CABK	Buy	AQE	1,034	4.1880
11/29/2023	09:00:30	CABK	Buy	MC	734	4.1900
11/29/2023	09:00:33	CABK	Buy	MC	5,615	4.1950
11/29/2023	09:00:33	CABK	Buy	MC	900	4.1950
11/29/2023	09:00:39	CABK	Buy	MC	57,950	4.2060
11/29/2023	09:00:41	CABK	Buy	MC	58,766	4.2070
11/29/2023	09:00:41	CABK	Buy	MC	742	4.2080
11/29/2023	09:00:41	CABK	Buy	MC	898	4.2080
11/29/2023	09:00:41	CABK	Buy	MC	879	4.2080
11/29/2023	09:00:41	CABK	Buy	MC	6,400	4.2080
11/29/2023	09:00:41	CABK	Buy	MC	902	4.2080
11/29/2023	09:00:41	CABK	Buy	MC	48,808	4.2080
11/29/2023	09:00:44	CABK	Buy	MC	59,776	4.2100
11/29/2023	09:00:44	CABK	Buy	MC	400	4.2100
11/29/2023	09:00:51	CABK	Buy	MC	34,542	4.2090
11/29/2023	09:00:54	CABK	Buy	MC	20,371	4.2080
11/29/2023	09:00:56	CABK	Buy	MC	6,389	4.2030
11/29/2023	09:01:46	CABK	Buy	MC	212	4.2160
11/29/2023	09:01:48	CABK	Buy	MC	32,449	4.2190
11/29/2023	09:01:48	CABK	Buy	MC	895	4.2190
11/29/2023	09:01:48	CABK	Buy	MC	4,290	4.2190
11/29/2023	09:02:45	CABK	Buy	MC	895	4.2190
11/29/2023	09:03:03	CABK	Buy	MC	18,497	4.2200
11/29/2023	09:03:03	CABK	Buy	MC	1,000	4.2200
11/29/2023	09:03:03	CABK	Buy	MC	500	4.2200
11/29/2023	09:03:03	CABK	Buy	MC	10,000	4.2200
11/29/2023	09:03:03	CABK	Buy	MC	2,000	4.2200
11/29/2023	09:03:03	CABK	Buy	MC	342	4.2200
11/29/2023	09:03:03	CABK	Buy	MC	100	4.2200
11/29/2023	09:03:03	CABK	Buy	MC	2,784	4.2200
11/29/2023	09:03:03	CABK	Buy	MC	71,910	4.2200
11/29/2023	09:03:05	CABK	Buy	MC	41,409	4.2200
11/29/2023	09:03:21	CABK	Buy	MC	48,172	4.2180
11/29/2023	09:03:21	CABK	Buy	MC	18	4.2150
11/29/2023	09:03:21	CABK	Buy	MC	896	4.2170
11/29/2023	09:03:21	CABK	Buy	MC	1,084	4.2180
11/29/2023	09:03:21	CABK	Buy	MC	969	4.2180
11/29/2023	09:03:21	CABK	Buy	MC	297	4.2180
11/29/2023	09:03:21	CABK	Buy	MC	4,727	4.2170
11/29/2023	09:05:33	CABK	Buy	MC	3,876	4.2140
11/29/2023	09:05:33	CABK	Buy	MC	5,076	4.2130
11/29/2023	09:15:09	CABK	Buy	DXE	7,342	4.2130
11/29/2023	09:17:15	CABK	Buy	TQE	329	4.2200
11/29/2023	09:17:15	CABK	Buy	AQE	680	4.2200
11/29/2023	09:17:22	CABK	Buy	DXE	297	4.2190
11/29/2023	09:19:22	CABK	Buy	DXE	1,178	4.2240
11/29/2023	09:19:56	CABK	Buy	TQE	414	4.2230
11/29/2023	09:19:56	CABK	Buy	AQE	985	4.2230
11/29/2023	09:19:56	CABK	Buy	DXE	1,583	4.2220
11/29/2023	09:20:05	CABK	Buy	TQE	37	4.2210
11/29/2023	09:20:05	CABK	Buy	TQE	405	4.2210
11/29/2023	09:20:09	CABK	Buy	TQE	284	4.2190
11/29/2023	09:20:09	CABK	Buy	AQE	92	4.2200
11/29/2023	09:20:09	CABK	Buy	AQE	520	4.2200
11/29/2023	09:20:09	CABK	Buy	DXE	62	4.2200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/29/2023	09:20:09	CABK	Buy	DXE	1,213	4.2200
11/29/2023	09:20:09	CABK	Buy	DXE	691	4.2190
11/29/2023	09:20:10	CABK	Buy	TQE	712	4.2180
11/29/2023	09:20:10	CABK	Buy	DXE	622	4.2180
11/29/2023	09:20:11	CABK	Buy	TQE	717	4.2170
11/29/2023	09:20:11	CABK	Buy	AQE	773	4.2180
11/29/2023	09:20:11	CABK	Buy	DXE	988	4.2160
11/29/2023	09:20:36	CABK	Buy	DXE	898	4.2170
11/29/2023	09:20:38	CABK	Buy	TQE	193	4.2160
11/29/2023	09:20:38	CABK	Buy	TQE	26	4.2160
11/29/2023	09:20:45	CABK	Buy	AQE	3	4.2160
11/29/2023	09:20:45	CABK	Buy	AQE	256	4.2160
11/29/2023	09:20:46	CABK	Buy	AQE	95	4.2160
11/29/2023	09:20:58	CABK	Buy	DXE	1,197	4.2150
11/29/2023	09:21:05	CABK	Buy	AQE	100	4.2160
11/29/2023	09:21:16	CABK	Buy	TQE	238	4.2150
11/29/2023	09:21:17	CABK	Buy	AQE	437	4.2150
11/29/2023	09:21:17	CABK	Buy	AQE	415	4.2140
11/29/2023	09:21:17	CABK	Buy	AQE	86	4.2150
11/29/2023	09:23:04	CABK	Buy	AQE	67	4.2140
11/29/2023	09:23:04	CABK	Buy	DXE	454	4.2140
11/29/2023	09:23:04	CABK	Buy	DXE	478	4.2140
11/29/2023	09:23:15	CABK	Buy	TQE	414	4.2140
11/29/2023	09:23:15	CABK	Buy	AQE	245	4.2140
11/29/2023	09:23:15	CABK	Buy	DXE	1,698	4.2140
11/29/2023	09:23:15	CABK	Buy	DXE	1,750	4.2130
11/29/2023	09:23:15	CABK	Buy	DXE	50	4.2130
11/29/2023	09:24:44	CABK	Buy	DXE	774	4.2170
11/29/2023	09:25:48	CABK	Buy	DXE	3,803	4.2160
11/29/2023	09:26:07	CABK	Buy	AQE	897	4.2160
11/29/2023	09:26:20	CABK	Buy	TQE	680	4.2130
11/29/2023	09:26:20	CABK	Buy	AQE	703	4.2130
11/29/2023	09:26:27	CABK	Buy	TQE	946	4.2120
11/29/2023	09:26:27	CABK	Buy	TQE	45	4.2120
11/29/2023	09:26:27	CABK	Buy	TQE	59	4.2120
11/29/2023	09:26:27	CABK	Buy	AQE	350	4.2120
11/29/2023	09:26:27	CABK	Buy	AQE	438	4.2120
11/29/2023	09:26:29	CABK	Buy	DXE	3,718	4.2130
11/29/2023	09:26:55	CABK	Buy	TQE	1,612	4.2110
11/29/2023	09:26:55	CABK	Buy	AQE	46	4.2110
11/29/2023	09:26:55	CABK	Buy	AQE	137	4.2110
11/29/2023	09:26:55	CABK	Buy	DXE	2,888	4.2110
11/29/2023	09:26:55	CABK	Buy	DXE	2,383	4.2110
11/29/2023	09:27:05	CABK	Buy	TQE	1,085	4.2090
11/29/2023	09:27:05	CABK	Buy	TQE	276	4.2080
11/29/2023	09:27:05	CABK	Buy	TQE	201	4.2070
11/29/2023	09:27:05	CABK	Buy	AQE	436	4.2100
11/29/2023	09:27:05	CABK	Buy	AQE	531	4.2090
11/29/2023	09:27:05	CABK	Buy	DXE	1,898	4.2100
11/29/2023	09:27:05	CABK	Buy	DXE	1,329	4.2090
11/29/2023	09:27:05	CABK	Buy	DXE	1,412	4.2080
11/29/2023	09:27:10	CABK	Buy	TQE	172	4.2100
11/29/2023	09:27:10	CABK	Buy	DXE	241	4.2100
11/29/2023	09:27:10	CABK	Buy	DXE	257	4.2090
11/29/2023	09:27:11	CABK	Buy	AQE	295	4.2080
11/29/2023	09:27:11	CABK	Buy	DXE	162	4.2080
11/29/2023	09:27:14	CABK	Buy	DXE	143	4.2070
11/29/2023	09:27:18	CABK	Buy	TQE	130	4.2050
11/29/2023	09:27:18	CABK	Buy	AQE	333	4.2060
11/29/2023	09:27:18	CABK	Buy	AQE	201	4.2060
11/29/2023	09:27:18	CABK	Buy	DXE	178	4.2060
11/29/2023	09:27:18	CABK	Buy	DXE	168	4.2060
11/29/2023	09:27:18	CABK	Buy	DXE	184	4.2050
11/29/2023	09:27:38	CABK	Buy	TQE	125	4.2040
11/29/2023	09:27:38	CABK	Buy	TQE	119	4.2030
11/29/2023	09:27:38	CABK	Buy	AQE	234	4.2040
11/29/2023	09:27:38	CABK	Buy	DXE	316	4.2040
11/29/2023	09:27:38	CABK	Buy	DXE	207	4.2030
11/29/2023	09:27:46	CABK	Buy	AQE	111	4.2020
11/29/2023	09:27:46	CABK	Buy	DXE	385	4.2020
11/29/2023	09:28:10	CABK	Buy	TQE	144	4.2010
11/29/2023	09:28:10	CABK	Buy	AQE	141	4.2010
11/29/2023	09:28:10	CABK	Buy	DXE	554	4.2010

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/29/2023	09:28:12	CABK	Buy	TQE	4	4.2000
11/29/2023	09:28:12	CABK	Buy	TQE	96	4.2000
11/29/2023	09:28:12	CABK	Buy	TQE	16	4.2000
11/29/2023	09:28:12	CABK	Buy	AQE	147	4.2000
11/29/2023	09:28:12	CABK	Buy	DXE	527	4.2000
11/29/2023	09:28:13	CABK	Buy	TQE	143	4.1990
11/29/2023	09:28:13	CABK	Buy	DXE	403	4.1990
11/29/2023	09:29:05	CABK	Buy	TQE	171	4.1990
11/29/2023	09:30:17	CABK	Buy	DXE	1,399	4.2010
11/29/2023	09:34:55	CABK	Buy	TQE	671	4.2140
11/29/2023	09:34:55	CABK	Buy	AQE	1,193	4.2150
11/29/2023	09:34:55	CABK	Buy	AQE	650	4.2130
11/29/2023	09:34:55	CABK	Buy	DXE	12,066	4.2150
11/29/2023	09:34:55	CABK	Buy	DXE	665	4.2150
11/29/2023	09:35:42	CABK	Buy	AQE	791	4.2140
11/29/2023	09:35:47	CABK	Buy	TQE	863	4.2120
11/29/2023	09:35:47	CABK	Buy	DXE	627	4.2120
11/29/2023	09:37:34	CABK	Buy	TQE	437	4.2160
11/29/2023	09:37:34	CABK	Buy	DXE	797	4.2160
11/29/2023	09:37:35	CABK	Buy	AQE	732	4.2160
11/29/2023	09:37:37	CABK	Buy	DXE	988	4.2150
11/29/2023	09:38:14	CABK	Buy	TQE	184	4.2170
11/29/2023	09:39:30	CABK	Buy	TQE	313	4.2200
11/29/2023	09:40:20	CABK	Buy	TQE	451	4.2190
11/29/2023	09:40:20	CABK	Buy	AQE	636	4.2190
11/29/2023	09:40:31	CABK	Buy	DXE	1,919	4.2180
11/29/2023	09:40:31	CABK	Buy	DXE	2,555	4.2180
11/29/2023	09:42:36	CABK	Buy	DXE	893	4.2170
11/29/2023	09:42:45	CABK	Buy	TQE	284	4.2170
11/29/2023	09:42:45	CABK	Buy	TQE	634	4.2170
11/29/2023	09:42:45	CABK	Buy	TQE	32	4.2160
11/29/2023	09:42:45	CABK	Buy	TQE	12	4.2160
11/29/2023	09:42:45	CABK	Buy	AQE	570	4.2170
11/29/2023	09:42:45	CABK	Buy	DXE	1,332	4.2170
11/29/2023	09:46:23	CABK	Buy	DXE	1,953	4.2190
11/29/2023	09:46:23	CABK	Buy	DXE	1,093	4.2190
11/29/2023	09:47:20	CABK	Buy	AQE	913	4.2170
11/29/2023	09:47:23	CABK	Buy	TQE	424	4.2160
11/29/2023	09:47:23	CABK	Buy	AQE	456	4.2160
11/29/2023	09:47:23	CABK	Buy	DXE	1,612	4.2160
11/29/2023	09:52:33	CABK	Buy	AQE	2,097	4.2180
11/29/2023	09:52:33	CABK	Buy	DXE	202	4.2180
11/29/2023	09:53:59	CABK	Buy	DXE	232	4.2170
11/29/2023	09:55:10	CABK	Buy	TQE	525	4.2150
11/29/2023	09:55:10	CABK	Buy	AQE	348	4.2150
11/29/2023	09:55:10	CABK	Buy	AQE	211	4.2150
11/29/2023	09:59:25	CABK	Buy	MC	1,323	4.2200
11/29/2023	10:00:12	CABK	Buy	TQE	494	4.2200
11/29/2023	10:00:12	CABK	Buy	AQE	832	4.2200
11/29/2023	10:00:12	CABK	Buy	DXE	386	4.2200
11/29/2023	10:01:10	CABK	Buy	MC	2,016	4.2190
11/29/2023	10:01:10	CABK	Buy	MC	738	4.2190
11/29/2023	10:01:10	CABK	Buy	MC	698	4.2190
11/29/2023	10:01:10	CABK	Buy	DXE	410	4.2190
11/29/2023	10:03:05	CABK	Buy	TQE	1,808	4.2180
11/29/2023	10:03:05	CABK	Buy	TQE	248	4.2170
11/29/2023	10:03:05	CABK	Buy	TQE	64	4.2170
11/29/2023	10:03:05	CABK	Buy	TQE	663	4.2160
11/29/2023	10:03:05	CABK	Buy	TQE	555	4.2160
11/29/2023	10:03:05	CABK	Buy	AQE	654	4.2170
11/29/2023	10:03:05	CABK	Buy	AQE	231	4.2170
11/29/2023	10:03:05	CABK	Buy	AQE	620	4.2170
11/29/2023	10:03:05	CABK	Buy	DXE	484	4.2180
11/29/2023	10:03:05	CABK	Buy	DXE	422	4.2170
11/29/2023	10:03:05	CABK	Buy	DXE	177	4.2160
11/29/2023	10:03:09	CABK	Buy	TQE	2,211	4.2150
11/29/2023	10:03:09	CABK	Buy	AQE	1,429	4.2150
11/29/2023	10:03:09	CABK	Buy	MC	1,060	4.2150
11/29/2023	10:03:39	CABK	Buy	TQE	1,805	4.2140
11/29/2023	10:03:39	CABK	Buy	DXE	694	4.2140
11/29/2023	10:03:50	CABK	Buy	AQE	1,591	4.2140
11/29/2023	10:05:45	CABK	Buy	AQE	342	4.2150
11/29/2023	10:05:45	CABK	Buy	DXE	242	4.2130

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/29/2023	10:06:49	CABK	Buy	TQE	663	4.2170
11/29/2023	10:08:51	CABK	Buy	TQE	480	4.2160
11/29/2023	10:08:55	CABK	Buy	AQE	318	4.2150
11/29/2023	10:11:39	CABK	Buy	TQE	672	4.2170
11/29/2023	10:16:49	CABK	Buy	TQE	1,296	4.2170
11/29/2023	10:17:37	CABK	Buy	DXE	343	4.2160
11/29/2023	10:17:58	CABK	Buy	MC	330	4.2150
11/29/2023	10:19:01	CABK	Buy	MC	1,167	4.2190
11/29/2023	10:19:01	CABK	Buy	MC	713	4.2190
11/29/2023	10:19:01	CABK	Buy	DXE	692	4.2190
11/29/2023	10:20:06	CABK	Buy	TQE	1,060	4.2200
11/29/2023	10:21:00	CABK	Buy	MC	1,191	4.2220
11/29/2023	10:21:00	CABK	Buy	DXE	123	4.2220
11/29/2023	10:21:55	CABK	Buy	TQE	736	4.2230
11/29/2023	10:21:55	CABK	Buy	MC	977	4.2230
11/29/2023	10:22:29	CABK	Buy	DXE	1,433	4.2270
11/29/2023	10:23:03	CABK	Buy	MC	1,824	4.2290
11/29/2023	10:23:13	CABK	Buy	DXE	1,516	4.2280
11/29/2023	10:23:54	CABK	Buy	TQE	786	4.2280
11/29/2023	10:23:54	CABK	Buy	DXE	1,059	4.2280
11/29/2023	10:23:57	CABK	Buy	AQE	1,163	4.2280
11/29/2023	10:23:57	CABK	Buy	DXE	664	4.2280
11/29/2023	10:24:55	CABK	Buy	TQE	286	4.2260
11/29/2023	10:24:55	CABK	Buy	MC	1,886	4.2260
11/29/2023	10:24:55	CABK	Buy	DXE	427	4.2270
11/29/2023	10:25:02	CABK	Buy	AQE	51	4.2250
11/29/2023	10:25:25	CABK	Buy	TQE	353	4.2250
11/29/2023	10:25:25	CABK	Buy	AQE	1,949	4.2250
11/29/2023	10:25:25	CABK	Buy	MC	228	4.2250
11/29/2023	10:25:25	CABK	Buy	MC	955	4.2250
11/29/2023	10:25:25	CABK	Buy	DXE	637	4.2250
11/29/2023	10:26:23	CABK	Buy	TQE	371	4.2240
11/29/2023	10:26:23	CABK	Buy	AQE	1,163	4.2260
11/29/2023	10:26:23	CABK	Buy	MC	1,164	4.2240
11/29/2023	10:26:23	CABK	Buy	DXE	235	4.2240
11/29/2023	10:26:25	CABK	Buy	TQE	503	4.2230
11/29/2023	10:26:25	CABK	Buy	AQE	1,475	4.2230
11/29/2023	10:26:25	CABK	Buy	DXE	242	4.2230
11/29/2023	10:27:04	CABK	Buy	AQE	186	4.2220
11/29/2023	10:27:04	CABK	Buy	DXE	124	4.2220
11/29/2023	10:27:50	CABK	Buy	TQE	169	4.2210
11/29/2023	10:27:50	CABK	Buy	MC	997	4.2210
11/29/2023	10:27:50	CABK	Buy	DXE	144	4.2210
11/29/2023	10:28:32	CABK	Buy	DXE	142	4.2200
11/29/2023	10:28:36	CABK	Buy	AQE	189	4.2200
11/29/2023	10:28:36	CABK	Buy	DXE	216	4.2200
11/29/2023	10:29:19	CABK	Buy	MC	1,226	4.2200
11/29/2023	10:29:19	CABK	Buy	MC	274	4.2190
11/29/2023	10:29:46	CABK	Buy	MC	260	4.2200
11/29/2023	10:29:49	CABK	Buy	MC	671	4.2200
11/29/2023	10:30:05	CABK	Buy	TQE	227	4.2190
11/29/2023	10:30:05	CABK	Buy	DXE	177	4.2190
11/29/2023	10:30:05	CABK	Buy	DXE	13	4.2190
11/29/2023	10:30:06	CABK	Buy	AQE	195	4.2190
11/29/2023	10:30:41	CABK	Buy	TQE	267	4.2180
11/29/2023	10:30:41	CABK	Buy	AQE	190	4.2180
11/29/2023	10:30:41	CABK	Buy	AQE	195	4.2170
11/29/2023	10:30:41	CABK	Buy	DXE	194	4.2170
11/29/2023	10:31:38	CABK	Buy	AQE	221	4.2180
11/29/2023	10:31:38	CABK	Buy	MC	685	4.2180
11/29/2023	10:31:38	CABK	Buy	DXE	148	4.2180
11/29/2023	10:31:57	CABK	Buy	DXE	121	4.2170
11/29/2023	10:32:13	CABK	Buy	DXE	117	4.2170
11/29/2023	10:33:32	CABK	Buy	AQE	226	4.2170
11/29/2023	10:33:32	CABK	Buy	MC	1,204	4.2160
11/29/2023	10:33:32	CABK	Buy	DXE	612	4.2160
11/29/2023	10:33:42	CABK	Buy	TQE	254	4.2160
11/29/2023	10:36:38	CABK	Buy	TQE	536	4.2200
11/29/2023	10:36:38	CABK	Buy	DXE	1,990	4.2200
11/29/2023	10:37:16	CABK	Buy	MC	846	4.2190
11/29/2023	10:38:33	CABK	Buy	TQE	455	4.2200
11/29/2023	10:38:33	CABK	Buy	DXE	1,659	4.2200
11/29/2023	10:40:23	CABK	Buy	AQE	442	4.2190

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/29/2023	10:40:23	CABK	Buy	DXE	1,531	4.2190
11/29/2023	10:42:12	CABK	Buy	TQE	348	4.2210
11/29/2023	10:42:12	CABK	Buy	MC	752	4.2210
11/29/2023	10:42:34	CABK	Buy	MC	846	4.2210
11/29/2023	10:44:53	CABK	Buy	TQE	346	4.2210
11/29/2023	10:44:53	CABK	Buy	AQE	412	4.2210
11/29/2023	10:44:53	CABK	Buy	MC	703	4.2200
11/29/2023	10:44:53	CABK	Buy	AQE	504	4.2200
11/29/2023	10:44:53	CABK	Buy	DXE	589	4.2210
11/29/2023	10:44:54	CABK	Buy	AQE	36	4.2200
11/29/2023	10:45:46	CABK	Buy	TQE	363	4.2190
11/29/2023	10:45:46	CABK	Buy	DXE	46	4.2190
11/29/2023	10:45:46	CABK	Buy	DXE	50	4.2190
11/29/2023	10:45:46	CABK	Buy	DXE	1,840	4.2190
11/29/2023	10:47:33	CABK	Buy	DXE	1,782	4.2180
11/29/2023	10:47:44	CABK	Buy	TQE	118	4.2180
11/29/2023	10:47:44	CABK	Buy	MC	550	4.2180
11/29/2023	10:47:44	CABK	Buy	MC	50	4.2180
11/29/2023	10:47:44	CABK	Buy	MC	661	4.2180
11/29/2023	10:47:44	CABK	Buy	AQE	266	4.2180
11/29/2023	10:47:44	CABK	Buy	DXE	348	4.2180
11/29/2023	10:50:53	CABK	Buy	TQE	339	4.2210
11/29/2023	10:50:53	CABK	Buy	AQE	457	4.2210
11/29/2023	10:50:53	CABK	Buy	MC	1,211	4.2210
11/29/2023	10:50:53	CABK	Buy	MC	811	4.2210
11/29/2023	10:50:53	CABK	Buy	DXE	3,432	4.2210
11/29/2023	10:51:39	CABK	Buy	MC	270	4.2210
11/29/2023	10:52:33	CABK	Buy	MC	1,396	4.2250
11/29/2023	10:52:41	CABK	Buy	TQE	431	4.2250
11/29/2023	10:52:41	CABK	Buy	MC	81	4.2250
11/29/2023	10:52:41	CABK	Buy	MC	1,034	4.2250
11/29/2023	10:52:41	CABK	Buy	AQE	463	4.2250
11/29/2023	10:52:41	CABK	Buy	DXE	948	4.2250
11/29/2023	10:52:51	CABK	Buy	DXE	2,441	4.2240
11/29/2023	10:54:11	CABK	Buy	AQE	338	4.2240
11/29/2023	10:54:23	CABK	Buy	TQE	535	4.2230
11/29/2023	10:54:23	CABK	Buy	DXE	2,425	4.2230
11/29/2023	10:56:33	CABK	Buy	TQE	348	4.2220
11/29/2023	10:56:33	CABK	Buy	DXE	1,205	4.2220
11/29/2023	10:56:47	CABK	Buy	AQE	130	4.2220
11/29/2023	10:56:47	CABK	Buy	AQE	356	4.2220
11/29/2023	10:56:48	CABK	Buy	AQE	311	4.2210
11/29/2023	10:56:48	CABK	Buy	MC	682	4.2210
11/29/2023	10:56:48	CABK	Buy	DXE	1,865	4.2210
11/29/2023	10:57:55	CABK	Buy	MC	548	4.2210
11/29/2023	10:57:55	CABK	Buy	MC	104	4.2210
11/29/2023	10:58:16	CABK	Buy	AQE	182	4.2210
11/29/2023	10:59:21	CABK	Buy	AQE	186	4.2210
11/29/2023	11:01:47	CABK	Buy	TQE	449	4.2200
11/29/2023	11:01:47	CABK	Buy	TQE	282	4.2190
11/29/2023	11:01:47	CABK	Buy	MC	1,027	4.2200
11/29/2023	11:01:47	CABK	Buy	AQE	288	4.2190
11/29/2023	11:01:47	CABK	Buy	AQE	118	4.2180
11/29/2023	11:01:47	CABK	Buy	DXE	1,759	4.2200
11/29/2023	11:01:47	CABK	Buy	DXE	227	4.2190
11/29/2023	11:01:47	CABK	Buy	DXE	566	4.2190
11/29/2023	11:01:47	CABK	Buy	DXE	666	4.2180
11/29/2023	11:01:47	CABK	Buy	DXE	440	4.2180
11/29/2023	11:02:12	CABK	Buy	AQE	119	4.2180
11/29/2023	11:02:12	CABK	Buy	AQE	118	4.2180
11/29/2023	11:02:12	CABK	Buy	MC	827	4.2180
11/29/2023	11:02:29	CABK	Buy	TQE	385	4.2170
11/29/2023	11:02:29	CABK	Buy	TQE	156	4.2160
11/29/2023	11:02:29	CABK	Buy	MC	667	4.2170
11/29/2023	11:02:29	CABK	Buy	DXE	914	4.2170
11/29/2023	11:02:29	CABK	Buy	DXE	600	4.2160
11/29/2023	11:03:37	CABK	Buy	MC	683	4.2170
11/29/2023	11:03:37	CABK	Buy	DXE	499	4.2170
11/29/2023	11:04:52	CABK	Buy	TQE	139	4.2160
11/29/2023	11:05:33	CABK	Buy	TQE	234	4.2180
11/29/2023	11:05:33	CABK	Buy	DXE	1,235	4.2180
11/29/2023	11:05:44	CABK	Buy	AQE	7	4.2180
11/29/2023	11:05:48	CABK	Buy	AQE	105	4.2180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/29/2023	11:05:48	CABK	Buy	DXE	752	4.2180
11/29/2023	11:05:55	CABK	Buy	AQE	151	4.2180
11/29/2023	11:08:56	CABK	Buy	AQE	192	4.2200
11/29/2023	11:09:43	CABK	Buy	AQE	176	4.2200
11/29/2023	11:09:43	CABK	Buy	DXE	1,468	4.2190
11/29/2023	11:10:59	CABK	Buy	AQE	319	4.2200
11/29/2023	11:10:59	CABK	Buy	MC	2,585	4.2200
11/29/2023	11:10:59	CABK	Buy	MC	61	4.2200
11/29/2023	11:12:58	CABK	Buy	DXE	846	4.2210
11/29/2023	11:12:58	CABK	Buy	DXE	1,857	4.2210
11/29/2023	11:13:20	CABK	Buy	DXE	66	4.2200
11/29/2023	11:13:31	CABK	Buy	MC	2,155	4.2200
11/29/2023	11:13:31	CABK	Buy	MC	273	4.2200
11/29/2023	11:13:31	CABK	Buy	DXE	3,804	4.2200
11/29/2023	11:14:34	CABK	Buy	DXE	359	4.2190
11/29/2023	11:15:19	CABK	Buy	MC	2,047	4.2210
11/29/2023	11:15:19	CABK	Buy	MC	895	4.2210
11/29/2023	11:15:19	CABK	Buy	MC	1,792	4.2210
11/29/2023	11:15:19	CABK	Buy	MC	1,984	4.2210
11/29/2023	11:16:19	CABK	Buy	DXE	2,228	4.2200
11/29/2023	11:17:55	CABK	Buy	DXE	3,718	4.2210
11/29/2023	11:17:55	CABK	Buy	DXE	976	4.2210
11/29/2023	11:18:26	CABK	Buy	MC	1,200	4.2220
11/29/2023	11:18:26	CABK	Buy	MC	894	4.2220
11/29/2023	11:18:26	CABK	Buy	MC	1,046	4.2220
11/29/2023	11:19:02	CABK	Buy	MC	4,476	4.2190
11/29/2023	11:22:02	CABK	Buy	DXE	768	4.2200
11/29/2023	11:22:36	CABK	Buy	AQE	1,725	4.2200
11/29/2023	11:22:36	CABK	Buy	MC	3,513	4.2200
11/29/2023	11:22:36	CABK	Buy	DXE	7,185	4.2200
11/29/2023	11:23:11	CABK	Buy	TQE	648	4.2190
11/29/2023	11:23:11	CABK	Buy	DXE	209	4.2200
11/29/2023	11:23:11	CABK	Buy	DXE	2,820	4.2190
11/29/2023	11:23:30	CABK	Buy	AQE	941	4.2190
11/29/2023	11:23:30	CABK	Buy	MC	3,031	4.2190
11/29/2023	11:24:54	CABK	Buy	MC	1	4.2180
11/29/2023	11:27:00	CABK	Buy	MC	735	4.2180
11/29/2023	11:30:08	CABK	Buy	TQE	554	4.2200
11/29/2023	11:30:08	CABK	Buy	MC	2,134	4.2200
11/29/2023	11:30:08	CABK	Buy	MC	1,787	4.2200
11/29/2023	11:30:08	CABK	Buy	DXE	1,553	4.2200
11/29/2023	11:30:57	CABK	Buy	DXE	2,630	4.2200
11/29/2023	11:30:57	CABK	Buy	DXE	435	4.2200
11/29/2023	11:31:03	CABK	Buy	DXE	365	4.2190
11/29/2023	11:33:59	CABK	Buy	MC	537	4.2200
11/29/2023	11:36:44	CABK	Buy	MC	3,127	4.2200
11/29/2023	11:37:28	CABK	Buy	TQE	1,977	4.2200
11/29/2023	11:37:28	CABK	Buy	TQE	403	4.2200
11/29/2023	11:37:28	CABK	Buy	AQE	1,256	4.2200
11/29/2023	11:37:28	CABK	Buy	MC	4,145	4.2200
11/29/2023	11:37:28	CABK	Buy	MC	539	4.2200
11/29/2023	11:37:28	CABK	Buy	MC	5,171	4.2200
11/29/2023	11:37:28	CABK	Buy	DXE	2,192	4.2200
11/29/2023	11:37:28	CABK	Buy	DXE	359	4.2200
11/29/2023	11:37:28	CABK	Buy	DXE	3,718	4.2200
11/29/2023	11:37:29	CABK	Buy	MC	3,446	4.2200
11/29/2023	11:38:53	CABK	Buy	DXE	7,441	4.2200
11/29/2023	11:38:53	CABK	Buy	DXE	211	4.2200
11/29/2023	11:39:53	CABK	Buy	DXE	2,184	4.2270
11/29/2023	11:40:22	CABK	Buy	TQE	416	4.2260
11/29/2023	11:40:22	CABK	Buy	MC	3,472	4.2260
11/29/2023	11:40:22	CABK	Buy	DXE	2,267	4.2260
11/29/2023	11:40:37	CABK	Buy	MC	2,188	4.2270
11/29/2023	11:40:37	CABK	Buy	AQE	954	4.2260
11/29/2023	11:40:37	CABK	Buy	DXE	1,322	4.2260
11/29/2023	11:41:51	CABK	Buy	TQE	2,960	4.2250
11/29/2023	11:41:51	CABK	Buy	MC	1,047	4.2250
11/29/2023	11:41:51	CABK	Buy	AQE	467	4.2250
11/29/2023	11:41:51	CABK	Buy	MC	2,335	4.2250
11/29/2023	11:41:51	CABK	Buy	DXE	1,088	4.2250
11/29/2023	11:43:53	CABK	Buy	TQE	1,865	4.2240
11/29/2023	11:43:53	CABK	Buy	MC	2,139	4.2240
11/29/2023	11:47:18	CABK	Buy	TQE	808	4.2230

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/29/2023	11:47:18	CABK	Buy	TQE	295	4.2220
11/29/2023	11:47:18	CABK	Buy	AQE	1,526	4.2230
11/29/2023	11:47:18	CABK	Buy	MC	1,840	4.2230
11/29/2023	11:47:18	CABK	Buy	MC	264	4.2230
11/29/2023	11:47:18	CABK	Buy	MC	284	4.2230
11/29/2023	11:47:18	CABK	Buy	MC	183	4.2220
11/29/2023	11:47:18	CABK	Buy	MC	386	4.2220
11/29/2023	11:47:18	CABK	Buy	DXE	1,452	4.2230
11/29/2023	11:47:18	CABK	Buy	DXE	1,501	4.2230
11/29/2023	11:47:55	CABK	Buy	TQE	523	4.2220
11/29/2023	11:47:55	CABK	Buy	MC	3,811	4.2220
11/29/2023	11:47:55	CABK	Buy	MC	1,316	4.2230
11/29/2023	11:47:55	CABK	Buy	MC	244	4.2230
11/29/2023	11:47:55	CABK	Buy	MC	1,008	4.2220
11/29/2023	11:47:55	CABK	Buy	AQE	1,319	4.2220
11/29/2023	11:47:55	CABK	Buy	DXE	744	4.2230
11/29/2023	11:47:55	CABK	Buy	DXE	8,409	4.2220
11/29/2023	11:49:14	CABK	Buy	MC	82	4.2210
11/29/2023	11:49:47	CABK	Buy	TQE	548	4.2210
11/29/2023	11:49:47	CABK	Buy	TQE	434	4.2200
11/29/2023	11:49:47	CABK	Buy	AQE	822	4.2210
11/29/2023	11:49:47	CABK	Buy	AQE	60	4.2210
11/29/2023	11:49:47	CABK	Buy	MC	1,447	4.2210
11/29/2023	11:49:47	CABK	Buy	AQE	836	4.2200
11/29/2023	11:49:47	CABK	Buy	MC	1,449	4.2200
11/29/2023	11:49:47	CABK	Buy	DXE	432	4.2210
11/29/2023	11:49:47	CABK	Buy	DXE	248	4.2200
11/29/2023	11:49:50	CABK	Buy	TQE	466	4.2190
11/29/2023	11:49:50	CABK	Buy	DXE	408	4.2190
11/29/2023	11:51:51	CABK	Buy	AQE	1,288	4.2190
11/29/2023	11:51:51	CABK	Buy	MC	1,360	4.2190
11/29/2023	11:51:51	CABK	Buy	DXE	593	4.2190
11/29/2023	11:52:27	CABK	Buy	TQE	395	4.2180
11/29/2023	11:52:27	CABK	Buy	AQE	73	4.2180
11/29/2023	11:52:27	CABK	Buy	AQE	268	4.2180
11/29/2023	11:52:27	CABK	Buy	MC	1,321	4.2180
11/29/2023	11:52:27	CABK	Buy	AQE	353	4.2170
11/29/2023	11:52:27	CABK	Buy	DXE	967	4.2180
11/29/2023	11:52:27	CABK	Buy	DXE	538	4.2170
11/29/2023	11:54:50	CABK	Buy	TQE	126	4.2160
11/29/2023	11:54:50	CABK	Buy	AQE	244	4.2160
11/29/2023	11:54:50	CABK	Buy	MC	1,417	4.2160
11/29/2023	11:54:50	CABK	Buy	DXE	735	4.2160
11/29/2023	11:54:52	CABK	Buy	TQE	208	4.2150
11/29/2023	11:54:52	CABK	Buy	AQE	233	4.2150
11/29/2023	11:54:52	CABK	Buy	MC	1,139	4.2150
11/29/2023	11:54:52	CABK	Buy	MC	340	4.2150
11/29/2023	11:54:52	CABK	Buy	DXE	895	4.2150
11/29/2023	11:55:18	CABK	Buy	TQE	301	4.2140
11/29/2023	11:55:18	CABK	Buy	AQE	164	4.2140
11/29/2023	11:55:18	CABK	Buy	MC	675	4.2140
11/29/2023	11:55:18	CABK	Buy	DXE	1,346	4.2140
11/29/2023	11:55:18	CABK	Buy	DXE	493	4.2140
11/29/2023	11:56:02	CABK	Buy	AQE	152	4.2140
11/29/2023	11:56:40	CABK	Buy	TQE	200	4.2130
11/29/2023	11:56:40	CABK	Buy	DXE	552	4.2130
11/29/2023	11:57:46	CABK	Buy	TQE	152	4.2120
11/29/2023	11:57:46	CABK	Buy	AQE	143	4.2120
11/29/2023	11:57:46	CABK	Buy	MC	1,402	4.2120
11/29/2023	11:57:46	CABK	Buy	DXE	744	4.2120
11/29/2023	11:57:49	CABK	Buy	DXE	525	4.2110
11/29/2023	11:58:08	CABK	Buy	TQE	150	4.2110
11/29/2023	11:58:08	CABK	Buy	MC	642	4.2110
11/29/2023	11:58:08	CABK	Buy	MC	120	4.2110
11/29/2023	11:58:08	CABK	Buy	AQE	140	4.2110
11/29/2023	12:01:10	CABK	Buy	TQE	421	4.2100
11/29/2023	12:01:10	CABK	Buy	AQE	270	4.2100
11/29/2023	12:01:10	CABK	Buy	MC	693	4.2100
11/29/2023	12:01:10	CABK	Buy	DXE	1,520	4.2100
11/29/2023	12:03:56	CABK	Buy	TQE	508	4.2090
11/29/2023	12:03:56	CABK	Buy	MC	3,170	4.2090
11/29/2023	12:03:56	CABK	Buy	DXE	1,881	4.2090
11/29/2023	12:03:56	CABK	Buy	DXE	596	4.2080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/29/2023	12:03:56	CABK	Buy	DXE	507	4.2080
11/29/2023	12:04:13	CABK	Buy	AQE	327	4.2080
11/29/2023	12:04:13	CABK	Buy	MC	1,259	4.2080
11/29/2023	12:04:13	CABK	Buy	DXE	1,547	4.2080
11/29/2023	12:04:37	CABK	Buy	TQE	407	4.2070
11/29/2023	12:04:37	CABK	Buy	TQE	55	4.2070
11/29/2023	12:04:37	CABK	Buy	MC	256	4.2070
11/29/2023	12:04:37	CABK	Buy	MC	2,674	4.2070
11/29/2023	12:04:37	CABK	Buy	DXE	1,277	4.2070
11/29/2023	12:04:37	CABK	Buy	DXE	133	4.2070
11/29/2023	12:04:39	CABK	Buy	AQE	385	4.2070
11/29/2023	12:04:58	CABK	Buy	TQE	285	4.2060
11/29/2023	12:04:58	CABK	Buy	DXE	962	4.2060
11/29/2023	12:05:06	CABK	Buy	AQE	135	4.2060
11/29/2023	12:05:09	CABK	Buy	TQE	153	4.2030
11/29/2023	12:05:09	CABK	Buy	TQE	112	4.2050
11/29/2023	12:05:09	CABK	Buy	AQE	320	4.2040
11/29/2023	12:05:09	CABK	Buy	AQE	246	4.2050
11/29/2023	12:05:09	CABK	Buy	MC	1,386	4.2040
11/29/2023	12:05:09	CABK	Buy	DXE	350	4.2050
11/29/2023	12:05:09	CABK	Buy	DXE	252	4.2030
11/29/2023	12:05:09	CABK	Buy	DXE	380	4.2040
11/29/2023	12:06:33	CABK	Buy	TQE	224	4.2040
11/29/2023	12:06:33	CABK	Buy	AQE	186	4.2040
11/29/2023	12:06:33	CABK	Buy	MC	1,345	4.2040
11/29/2023	12:06:33	CABK	Buy	DXE	444	4.2030
11/29/2023	12:09:40	CABK	Buy	TQE	219	4.2040
11/29/2023	12:09:44	CABK	Buy	AQE	273	4.2040
11/29/2023	12:09:44	CABK	Buy	MC	77	4.2040
11/29/2023	12:09:44	CABK	Buy	MC	1,137	4.2040
11/29/2023	12:10:00	CABK	Buy	TQE	169	4.2030
11/29/2023	12:10:00	CABK	Buy	AQE	191	4.2030
11/29/2023	12:10:00	CABK	Buy	MC	880	4.2030
11/29/2023	12:10:00	CABK	Buy	MC	497	4.2020
11/29/2023	12:10:00	CABK	Buy	MC	1,194	4.2020
11/29/2023	12:10:00	CABK	Buy	DXE	7	4.2030
11/29/2023	12:10:00	CABK	Buy	DXE	984	4.2030
11/29/2023	12:10:02	CABK	Buy	DXE	626	4.2020
11/29/2023	12:10:07	CABK	Buy	AQE	201	4.2020
11/29/2023	12:10:20	CABK	Buy	TQE	225	4.2010
11/29/2023	12:10:20	CABK	Buy	DXE	88	4.2010
11/29/2023	12:10:20	CABK	Buy	DXE	1,219	4.2010
11/29/2023	12:10:29	CABK	Buy	AQE	136	4.2010
11/29/2023	12:11:09	CABK	Buy	DXE	910	4.2000
11/29/2023	12:14:24	CABK	Buy	MC	809	4.2030
11/29/2023	12:15:10	CABK	Buy	TQE	131	4.2020
11/29/2023	12:15:10	CABK	Buy	DXE	702	4.2020
11/29/2023	12:15:10	CABK	Buy	DXE	816	4.2020
11/29/2023	12:15:10	CABK	Buy	DXE	1,096	4.2020
11/29/2023	12:15:38	CABK	Buy	DXE	1,550	4.2020
11/29/2023	12:16:12	CABK	Buy	AQE	254	4.2010
11/29/2023	12:16:12	CABK	Buy	MC	1,738	4.2010
11/29/2023	12:16:12	CABK	Buy	DXE	114	4.2010
11/29/2023	12:16:39	CABK	Buy	TQE	223	4.2000
11/29/2023	12:16:39	CABK	Buy	AQE	408	4.2000
11/29/2023	12:16:39	CABK	Buy	MC	2,596	4.2000
11/29/2023	12:16:39	CABK	Buy	MC	1,773	4.1990
11/29/2023	12:16:39	CABK	Buy	MC	428	4.1990
11/29/2023	12:16:39	CABK	Buy	DXE	1,328	4.2000
11/29/2023	12:16:39	CABK	Buy	DXE	143	4.2000
11/29/2023	12:16:54	CABK	Buy	TQE	456	4.1990
11/29/2023	12:16:54	CABK	Buy	AQE	182	4.1990
11/29/2023	12:16:54	CABK	Buy	MC	631	4.1980
11/29/2023	12:16:54	CABK	Buy	MC	450	4.1980
11/29/2023	12:16:54	CABK	Buy	DXE	621	4.1990
11/29/2023	12:17:39	CABK	Buy	DXE	335	4.1980
11/29/2023	12:17:45	CABK	Buy	TQE	301	4.1980
11/29/2023	12:17:45	CABK	Buy	DXE	804	4.1980
11/29/2023	12:18:40	CABK	Buy	AQE	355	4.1980
11/29/2023	12:18:40	CABK	Buy	MC	1,353	4.1970
11/29/2023	12:18:40	CABK	Buy	AQE	338	4.1970
11/29/2023	12:18:40	CABK	Buy	DXE	657	4.1970
11/29/2023	12:18:42	CABK	Buy	TQE	322	4.1960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/29/2023	12:18:42	CABK	Buy	AQE	239	4.1950
11/29/2023	12:18:42	CABK	Buy	DXE	521	4.1960
11/29/2023	12:18:42	CABK	Buy	DXE	285	4.1950
11/29/2023	12:18:50	CABK	Buy	TQE	128	4.1950
11/29/2023	12:19:49	CABK	Buy	TQE	238	4.1960
11/29/2023	12:19:49	CABK	Buy	MC	774	4.1960
11/29/2023	12:19:49	CABK	Buy	DXE	253	4.1960
11/29/2023	12:21:16	CABK	Buy	MC	732	4.1960
11/29/2023	12:21:16	CABK	Buy	DXE	767	4.1960
11/29/2023	12:22:29	CABK	Buy	AQE	256	4.1970
11/29/2023	12:22:29	CABK	Buy	DXE	1,230	4.1970
11/29/2023	12:22:50	CABK	Buy	TQE	168	4.1950
11/29/2023	12:22:50	CABK	Buy	TQE	258	4.1960
11/29/2023	12:22:50	CABK	Buy	AQE	362	4.1950
11/29/2023	12:22:50	CABK	Buy	DXE	306	4.1950
11/29/2023	12:22:51	CABK	Buy	TQE	283	4.1930
11/29/2023	12:22:51	CABK	Buy	MC	1,160	4.1960
11/29/2023	12:22:51	CABK	Buy	MC	1,582	4.1950
11/29/2023	12:22:51	CABK	Buy	MC	1,087	4.1940
11/29/2023	12:22:51	CABK	Buy	DXE	1,308	4.1940
11/29/2023	12:22:51	CABK	Buy	DXE	129	4.1930
11/29/2023	12:23:18	CABK	Buy	MC	684	4.1950
11/29/2023	12:23:18	CABK	Buy	AQE	122	4.1950
11/29/2023	12:23:18	CABK	Buy	DXE	450	4.1950
11/29/2023	12:23:47	CABK	Buy	TQE	230	4.1940
11/29/2023	12:23:47	CABK	Buy	DXE	572	4.1940
11/29/2023	12:24:14	CABK	Buy	AQE	130	4.1930
11/29/2023	12:24:14	CABK	Buy	MC	1,363	4.1930
11/29/2023	12:24:14	CABK	Buy	DXE	616	4.1930
11/29/2023	12:24:38	CABK	Buy	AQE	187	4.1930
11/29/2023	12:24:38	CABK	Buy	AQE	149	4.1920
11/29/2023	12:24:38	CABK	Buy	DXE	401	4.1920
11/29/2023	12:24:38	CABK	Buy	DXE	405	4.1910
11/29/2023	12:24:39	CABK	Buy	TQE	219	4.1910
11/29/2023	12:25:31	CABK	Buy	TQE	209	4.1900
11/29/2023	12:25:31	CABK	Buy	MC	101	4.1890
11/29/2023	12:25:31	CABK	Buy	MC	484	4.1890
11/29/2023	12:25:31	CABK	Buy	DXE	437	4.1900
11/29/2023	12:25:31	CABK	Buy	DXE	152	4.1890
11/29/2023	12:26:36	CABK	Buy	AQE	112	4.1900
11/29/2023	12:26:36	CABK	Buy	MC	789	4.1900
11/29/2023	12:26:36	CABK	Buy	MC	237	4.1890
11/29/2023	12:26:36	CABK	Buy	DXE	480	4.1900
11/29/2023	12:30:10	CABK	Buy	TQE	312	4.1910
11/29/2023	12:30:10	CABK	Buy	TQE	109	4.1890
11/29/2023	12:30:10	CABK	Buy	TQE	110	4.1870
11/29/2023	12:30:10	CABK	Buy	TQE	243	4.1880
11/29/2023	12:30:10	CABK	Buy	AQE	368	4.1910
11/29/2023	12:30:10	CABK	Buy	AQE	111	4.1890
11/29/2023	12:30:10	CABK	Buy	AQE	370	4.1880
11/29/2023	12:30:10	CABK	Buy	MC	878	4.1910
11/29/2023	12:30:10	CABK	Buy	MC	999	4.1900
11/29/2023	12:30:10	CABK	Buy	MC	2,251	4.1890
11/29/2023	12:30:10	CABK	Buy	DXE	137	4.1910
11/29/2023	12:30:10	CABK	Buy	DXE	1,074	4.1900
11/29/2023	12:30:10	CABK	Buy	DXE	894	4.1890
11/29/2023	12:30:10	CABK	Buy	DXE	859	4.1880
11/29/2023	12:30:23	CABK	Buy	TQE	242	4.1900
11/29/2023	12:30:23	CABK	Buy	AQE	159	4.1910
11/29/2023	12:30:23	CABK	Buy	MC	1,004	4.1910
11/29/2023	12:30:23	CABK	Buy	DXE	753	4.1910
11/29/2023	12:30:38	CABK	Buy	MC	814	4.1900
11/29/2023	12:30:40	CABK	Buy	AQE	115	4.1900
11/29/2023	12:30:40	CABK	Buy	MC	386	4.1900
11/29/2023	12:30:43	CABK	Buy	AQE	136	4.1900
11/29/2023	12:30:43	CABK	Buy	DXE	680	4.1890
11/29/2023	12:30:43	CABK	Buy	DXE	435	4.1890
11/29/2023	12:31:28	CABK	Buy	MC	376	4.1890
11/29/2023	12:35:13	CABK	Buy	TQE	260	4.1910
11/29/2023	12:35:13	CABK	Buy	TQE	231	4.1890
11/29/2023	12:35:13	CABK	Buy	AQE	382	4.1900
11/29/2023	12:35:13	CABK	Buy	AQE	224	4.1890
11/29/2023	12:35:13	CABK	Buy	MC	1,740	4.1910

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/29/2023	12:35:13	CABK	Buy	MC	736	4.1900
11/29/2023	12:35:13	CABK	Buy	MC	1,085	4.1890
11/29/2023	12:35:13	CABK	Buy	DXE	1,484	4.1900
11/29/2023	12:35:13	CABK	Buy	DXE	455	4.1890
11/29/2023	12:39:36	CABK	Buy	DXE	1,912	4.1920
11/29/2023	12:41:28	CABK	Buy	DXE	5,195	4.1920
11/29/2023	12:41:45	CABK	Buy	TQE	458	4.1910
11/29/2023	12:41:45	CABK	Buy	MC	2,172	4.1910
11/29/2023	12:41:45	CABK	Buy	MC	2,325	4.1900
11/29/2023	12:41:45	CABK	Buy	AQE	333	4.1900
11/29/2023	12:41:45	CABK	Buy	AQE	113	4.1900
11/29/2023	12:41:45	CABK	Buy	DXE	1,981	4.1910
11/29/2023	12:41:45	CABK	Buy	DXE	530	4.1900
11/29/2023	12:41:45	CABK	Buy	DXE	1,815	4.1900
11/29/2023	12:42:01	CABK	Buy	TQE	496	4.1890
11/29/2023	12:42:01	CABK	Buy	MC	642	4.1890
11/29/2023	12:42:01	CABK	Buy	MC	2,020	4.1890
11/29/2023	12:42:01	CABK	Buy	AQE	397	4.1880
11/29/2023	12:42:01	CABK	Buy	DXE	901	4.1890
11/29/2023	12:42:11	CABK	Buy	TQE	270	4.1880
11/29/2023	12:42:11	CABK	Buy	AQE	96	4.1880
11/29/2023	12:42:11	CABK	Buy	MC	1,097	4.1880
11/29/2023	12:42:11	CABK	Buy	MC	237	4.1870
11/29/2023	12:42:11	CABK	Buy	DXE	254	4.1880
11/29/2023	12:42:12	CABK	Buy	AQE	583	4.1870
11/29/2023	12:42:12	CABK	Buy	DXE	203	4.1870
11/29/2023	12:42:13	CABK	Buy	TQE	116	4.1870
11/29/2023	12:42:13	CABK	Buy	MC	1,319	4.1870
11/29/2023	12:42:13	CABK	Buy	DXE	291	4.1870
11/29/2023	12:42:54	CABK	Buy	MC	945	4.1860
11/29/2023	12:43:36	CABK	Buy	TQE	311	4.1860
11/29/2023	12:43:36	CABK	Buy	MC	1,367	4.1860
11/29/2023	12:43:50	CABK	Buy	TQE	174	4.1860
11/29/2023	12:43:50	CABK	Buy	AQE	268	4.1860
11/29/2023	12:43:50	CABK	Buy	DXE	729	4.1860
11/29/2023	12:43:52	CABK	Buy	TQE	350	4.1850
11/29/2023	12:43:52	CABK	Buy	MC	1,132	4.1850
11/29/2023	12:43:52	CABK	Buy	AQE	304	4.1850
11/29/2023	12:43:52	CABK	Buy	AQE	74	4.1850
11/29/2023	12:43:52	CABK	Buy	DXE	316	4.1850
11/29/2023	12:45:35	CABK	Buy	TQE	258	4.1840
11/29/2023	12:45:35	CABK	Buy	TQE	237	4.1820
11/29/2023	12:45:35	CABK	Buy	AQE	273	4.1840
11/29/2023	12:45:35	CABK	Buy	MC	1,070	4.1840
11/29/2023	12:45:35	CABK	Buy	AQE	140	4.1830
11/29/2023	12:45:35	CABK	Buy	MC	1,095	4.1830
11/29/2023	12:45:35	CABK	Buy	AQE	196	4.1810
11/29/2023	12:45:35	CABK	Buy	DXE	776	4.1840
11/29/2023	12:45:35	CABK	Buy	DXE	1,031	4.1830
11/29/2023	12:45:35	CABK	Buy	DXE	1,476	4.1820
11/29/2023	12:45:38	CABK	Buy	TQE	166	4.1790
11/29/2023	12:45:38	CABK	Buy	MC	814	4.1790
11/29/2023	12:47:35	CABK	Buy	MC	668	4.1800
11/29/2023	12:47:35	CABK	Buy	MC	661	4.1790
11/29/2023	12:47:35	CABK	Buy	DXE	474	4.1790
11/29/2023	12:47:37	CABK	Buy	TQE	186	4.1790
11/29/2023	12:47:37	CABK	Buy	TQE	165	4.1780
11/29/2023	12:47:37	CABK	Buy	AQE	121	4.1790
11/29/2023	12:47:37	CABK	Buy	AQE	113	4.1780
11/29/2023	12:47:37	CABK	Buy	MC	1,074	4.1780
11/29/2023	12:47:37	CABK	Buy	AQE	208	4.1760
11/29/2023	12:47:37	CABK	Buy	DXE	665	4.1780
11/29/2023	12:47:37	CABK	Buy	DXE	482	4.1770
11/29/2023	12:47:37	CABK	Buy	DXE	504	4.1760
11/29/2023	12:48:37	CABK	Buy	DXE	525	4.1800
11/29/2023	12:48:42	CABK	Buy	DXE	306	4.1790
11/29/2023	12:50:49	CABK	Buy	TQE	331	4.1800
11/29/2023	12:50:49	CABK	Buy	MC	1,454	4.1800
11/29/2023	12:50:49	CABK	Buy	DXE	517	4.1800
11/29/2023	12:50:49	CABK	Buy	DXE	329	4.1800
11/29/2023	12:55:50	CABK	Buy	MC	467	4.1810
11/29/2023	12:55:50	CABK	Buy	DXE	610	4.1810
11/29/2023	12:55:54	CABK	Buy	MC	550	4.1810

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/29/2023	12:55:59	CABK	Buy	MC	420	4.1810
11/29/2023	12:56:07	CABK	Buy	DXE	748	4.1800
11/29/2023	12:56:28	CABK	Buy	MC	50	4.1810
11/29/2023	12:57:09	CABK	Buy	MC	903	4.1820
11/29/2023	12:57:09	CABK	Buy	MC	986	4.1820
11/29/2023	12:57:12	CABK	Buy	MC	1,090	4.1820
11/29/2023	12:57:45	CABK	Buy	MC	501	4.1820
11/29/2023	12:59:39	CABK	Buy	DXE	239	4.1810
11/29/2023	13:00:24	CABK	Buy	AQE	1,396	4.1810
11/29/2023	13:00:24	CABK	Buy	MC	504	4.1810
11/29/2023	13:00:24	CABK	Buy	DXE	4,166	4.1810
11/29/2023	13:00:25	CABK	Buy	DXE	610	4.1810
11/29/2023	13:00:25	CABK	Buy	DXE	1,716	4.1810
11/29/2023	13:00:25	CABK	Buy	DXE	559	4.1810
11/29/2023	13:00:28	CABK	Buy	MC	827	4.1810
11/29/2023	13:00:28	CABK	Buy	MC	445	4.1810
11/29/2023	13:02:53	CABK	Buy	MC	903	4.1820
11/29/2023	13:02:54	CABK	Buy	MC	1,780	4.1820
11/29/2023	13:02:54	CABK	Buy	MC	797	4.1820
11/29/2023	13:02:54	CABK	Buy	AQE	727	4.1800
11/29/2023	13:03:10	CABK	Buy	TQE	1,522	4.1810
11/29/2023	13:03:10	CABK	Buy	AQE	452	4.1810
11/29/2023	13:03:10	CABK	Buy	DXE	2,244	4.1800
11/29/2023	13:03:29	CABK	Buy	MC	965	4.1820
11/29/2023	13:03:38	CABK	Buy	TQE	828	4.1810
11/29/2023	13:03:38	CABK	Buy	TQE	29	4.1810
11/29/2023	13:03:38	CABK	Buy	AQE	411	4.1810
11/29/2023	13:03:38	CABK	Buy	DXE	2,124	4.1810
11/29/2023	13:03:38	CABK	Buy	DXE	1,954	4.1810
11/29/2023	13:05:03	CABK	Buy	TQE	530	4.1800
11/29/2023	13:05:03	CABK	Buy	MC	2,917	4.1800
11/29/2023	13:05:03	CABK	Buy	MC	4,000	4.1800
11/29/2023	13:05:03	CABK	Buy	MC	4,000	4.1800
11/29/2023	13:05:03	CABK	Buy	MC	2,421	4.1800
11/29/2023	13:05:03	CABK	Buy	AQE	1,179	4.1790
11/29/2023	13:05:03	CABK	Buy	DXE	2,009	4.1800
11/29/2023	13:05:26	CABK	Buy	AQE	239	4.1790
11/29/2023	13:06:30	CABK	Buy	MC	1,412	4.1790
11/29/2023	13:06:30	CABK	Buy	DXE	684	4.1790
11/29/2023	13:06:31	CABK	Buy	DXE	547	4.1790
11/29/2023	13:06:48	CABK	Buy	MC	879	4.1800
11/29/2023	13:07:20	CABK	Buy	MC	1,355	4.1800
11/29/2023	13:07:24	CABK	Buy	TQE	660	4.1790
11/29/2023	13:07:24	CABK	Buy	MC	669	4.1780
11/29/2023	13:07:24	CABK	Buy	DXE	3,261	4.1790
11/29/2023	13:07:24	CABK	Buy	DXE	336	4.1780
11/29/2023	13:07:54	CABK	Buy	TQE	513	4.1780
11/29/2023	13:07:54	CABK	Buy	AQE	289	4.1780
11/29/2023	13:07:54	CABK	Buy	AQE	192	4.1770
11/29/2023	13:07:54	CABK	Buy	DXE	1,947	4.1780
11/29/2023	13:07:54	CABK	Buy	DXE	1,062	4.1780
11/29/2023	13:10:31	CABK	Buy	TQE	92	4.1770
11/29/2023	13:10:31	CABK	Buy	TQE	306	4.1770
11/29/2023	13:10:31	CABK	Buy	AQE	246	4.1770
11/29/2023	13:10:31	CABK	Buy	MC	1,432	4.1770
11/29/2023	13:10:31	CABK	Buy	DXE	1,154	4.1770
11/29/2023	13:10:32	CABK	Buy	MC	63	4.1760
11/29/2023	13:10:32	CABK	Buy	MC	42	4.1760
11/29/2023	13:10:32	CABK	Buy	MC	21	4.1760
11/29/2023	13:10:32	CABK	Buy	MC	1,241	4.1760
11/29/2023	13:10:32	CABK	Buy	AQE	117	4.1760
11/29/2023	13:10:32	CABK	Buy	DXE	650	4.1760
11/29/2023	13:11:57	CABK	Buy	TQE	419	4.1750
11/29/2023	13:11:57	CABK	Buy	AQE	237	4.1750
11/29/2023	13:11:57	CABK	Buy	MC	1,356	4.1750
11/29/2023	13:11:57	CABK	Buy	DXE	1,175	4.1750
11/29/2023	13:11:58	CABK	Buy	DXE	486	4.1740
11/29/2023	13:12:08	CABK	Buy	TQE	273	4.1740
11/29/2023	13:12:08	CABK	Buy	AQE	127	4.1740
11/29/2023	13:12:24	CABK	Buy	AQE	188	4.1730
11/29/2023	13:12:24	CABK	Buy	DXE	707	4.1730
11/29/2023	13:13:33	CABK	Buy	MC	1,187	4.1740
11/29/2023	13:13:33	CABK	Buy	DXE	605	4.1740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/29/2023	13:16:28	CABK	Buy	AQE	246	4.1830
11/29/2023	13:16:56	CABK	Buy	MC	73	4.1810
11/29/2023	13:16:56	CABK	Buy	MC	1,052	4.1810
11/29/2023	13:16:56	CABK	Buy	DXE	1,126	4.1810
11/29/2023	13:16:56	CABK	Buy	DXE	18	4.1810
11/29/2023	13:17:00	CABK	Buy	MC	49	4.1800
11/29/2023	13:17:00	CABK	Buy	MC	33	4.1800
11/29/2023	13:17:00	CABK	Buy	MC	999	4.1800
11/29/2023	13:17:59	CABK	Buy	TQE	310	4.1800
11/29/2023	13:17:59	CABK	Buy	DXE	1,448	4.1800
11/29/2023	13:18:14	CABK	Buy	AQE	531	4.1800
11/29/2023	13:18:28	CABK	Buy	TQE	533	4.1790
11/29/2023	13:18:28	CABK	Buy	TQE	358	4.1790
11/29/2023	13:18:28	CABK	Buy	MC	803	4.1790
11/29/2023	13:18:28	CABK	Buy	MC	658	4.1790
11/29/2023	13:18:28	CABK	Buy	AQE	112	4.1790
11/29/2023	13:18:28	CABK	Buy	AQE	50	4.1790
11/29/2023	13:18:28	CABK	Buy	DXE	814	4.1790
11/29/2023	13:18:44	CABK	Buy	MC	841	4.1780
11/29/2023	13:19:05	CABK	Buy	MC	1,073	4.1780
11/29/2023	13:19:05	CABK	Buy	DXE	1,169	4.1780
11/29/2023	13:19:28	CABK	Buy	TQE	316	4.1770
11/29/2023	13:19:28	CABK	Buy	AQE	375	4.1770
11/29/2023	13:19:28	CABK	Buy	MC	438	4.1770
11/29/2023	13:19:28	CABK	Buy	MC	557	4.1770
11/29/2023	13:19:28	CABK	Buy	DXE	886	4.1770
11/29/2023	13:23:25	CABK	Buy	TQE	303	4.1800
11/29/2023	13:23:25	CABK	Buy	AQE	232	4.1800
11/29/2023	13:23:25	CABK	Buy	MC	1,015	4.1800
11/29/2023	13:23:25	CABK	Buy	DXE	1,590	4.1800
11/29/2023	13:23:25	CABK	Buy	DXE	684	4.1790
11/29/2023	13:25:38	CABK	Buy	TQE	449	4.1860
11/29/2023	13:25:38	CABK	Buy	MC	208	4.1860
11/29/2023	13:25:38	CABK	Buy	MC	1,608	4.1860
11/29/2023	13:25:38	CABK	Buy	DXE	1,856	4.1860
11/29/2023	13:27:43	CABK	Buy	AQE	401	4.1850
11/29/2023	13:27:43	CABK	Buy	DXE	844	4.1840
11/29/2023	13:32:38	CABK	Buy	TQE	612	4.1910
11/29/2023	13:32:38	CABK	Buy	AQE	735	4.1910
11/29/2023	13:32:38	CABK	Buy	MC	3,744	4.1910
11/29/2023	13:32:38	CABK	Buy	MC	7,904	4.1910
11/29/2023	13:32:39	CABK	Buy	DXE	5,280	4.1900
11/29/2023	13:32:50	CABK	Buy	TQE	729	4.1870
11/29/2023	13:32:50	CABK	Buy	MC	681	4.1880
11/29/2023	13:32:50	CABK	Buy	AQE	645	4.1880
11/29/2023	13:32:50	CABK	Buy	DXE	1,329	4.1870
11/29/2023	13:32:50	CABK	Buy	DXE	471	4.1860
11/29/2023	13:33:01	CABK	Buy	AQE	258	4.1850
11/29/2023	13:33:01	CABK	Buy	DXE	1,213	4.1860
11/29/2023	13:34:13	CABK	Buy	TQE	557	4.1850
11/29/2023	13:34:13	CABK	Buy	MC	1,348	4.1850
11/29/2023	13:34:13	CABK	Buy	AQE	61	4.1850
11/29/2023	13:34:13	CABK	Buy	DXE	865	4.1850
11/29/2023	13:34:25	CABK	Buy	TQE	268	4.1840
11/29/2023	13:34:25	CABK	Buy	AQE	208	4.1840
11/29/2023	13:34:25	CABK	Buy	DXE	917	4.1840
11/29/2023	13:37:35	CABK	Buy	MC	1,474	4.1890
11/29/2023	13:37:35	CABK	Buy	AQE	382	4.1890
11/29/2023	13:37:42	CABK	Buy	MC	745	4.1880
11/29/2023	13:37:42	CABK	Buy	DXE	1,235	4.1880
11/29/2023	13:37:42	CABK	Buy	DXE	705	4.1870
11/29/2023	13:39:39	CABK	Buy	DXE	851	4.1930
11/29/2023	13:39:52	CABK	Buy	MC	1,179	4.1920
11/29/2023	13:39:52	CABK	Buy	AQE	426	4.1920
11/29/2023	13:39:52	CABK	Buy	DXE	869	4.1920
11/29/2023	13:40:10	CABK	Buy	TQE	321	4.1910
11/29/2023	13:40:10	CABK	Buy	DXE	404	4.1910
11/29/2023	13:40:28	CABK	Buy	DXE	956	4.1920
11/29/2023	13:44:31	CABK	Buy	TQE	516	4.1980
11/29/2023	13:44:31	CABK	Buy	MC	2,892	4.1980
11/29/2023	13:44:31	CABK	Buy	DXE	1,819	4.1980
11/29/2023	13:44:31	CABK	Buy	DXE	560	4.1970
11/29/2023	13:45:28	CABK	Buy	TQE	470	4.1970

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/29/2023	13:45:28	CABK	Buy	DXE	67	4.1970
11/29/2023	13:49:01	CABK	Buy	MC	3,535	4.1990
11/29/2023	13:49:01	CABK	Buy	DXE	3,127	4.1990
11/29/2023	13:49:02	CABK	Buy	AQE	416	4.1990
11/29/2023	13:49:27	CABK	Buy	TQE	388	4.1980
11/29/2023	13:50:05	CABK	Buy	DXE	5	4.1970
11/29/2023	13:50:05	CABK	Buy	DXE	317	4.1970
11/29/2023	13:53:16	CABK	Buy	MC	900	4.1980
11/29/2023	13:53:16	CABK	Buy	MC	415	4.1980
11/29/2023	13:53:16	CABK	Buy	MC	76	4.1980
11/29/2023	13:53:16	CABK	Buy	MC	1,835	4.1980
11/29/2023	13:53:16	CABK	Buy	MC	209	4.1980
11/29/2023	13:53:16	CABK	Buy	MC	1,356	4.1980
11/29/2023	13:53:16	CABK	Buy	MC	380	4.1980
11/29/2023	13:54:53	CABK	Buy	DXE	220	4.1970
11/29/2023	13:54:53	CABK	Buy	DXE	229	4.1970
11/29/2023	13:56:01	CABK	Buy	DXE	610	4.1990
11/29/2023	13:57:23	CABK	Buy	DXE	130	4.2000
11/29/2023	13:57:23	CABK	Buy	DXE	758	4.2000
11/29/2023	13:57:25	CABK	Buy	DXE	808	4.2000
11/29/2023	13:59:08	CABK	Buy	MC	1,900	4.2000
11/29/2023	13:59:08	CABK	Buy	MC	1,452	4.2000
11/29/2023	13:59:29	CABK	Buy	DXE	797	4.2000
11/29/2023	13:59:36	CABK	Buy	AQE	1,251	4.1990
11/29/2023	13:59:36	CABK	Buy	MC	3,802	4.1990
11/29/2023	13:59:36	CABK	Buy	DXE	2,205	4.1990
11/29/2023	13:59:36	CABK	Buy	DXE	3,066	4.1990
11/29/2023	14:00:36	CABK	Buy	DXE	1,498	4.2000
11/29/2023	14:03:12	CABK	Buy	TQE	1,126	4.2020
11/29/2023	14:04:59	CABK	Buy	MC	2,552	4.2020
11/29/2023	14:04:59	CABK	Buy	DXE	384	4.2020
11/29/2023	14:05:47	CABK	Buy	TQE	397	4.2010
11/29/2023	14:05:47	CABK	Buy	AQE	836	4.2010
11/29/2023	14:05:47	CABK	Buy	MC	1,358	4.2010
11/29/2023	14:05:47	CABK	Buy	DXE	1,637	4.2010
11/29/2023	14:07:37	CABK	Buy	DXE	72	4.2020
11/29/2023	14:07:37	CABK	Buy	DXE	2	4.2020
11/29/2023	14:07:37	CABK	Buy	DXE	610	4.2020
11/29/2023	14:09:09	CABK	Buy	MC	774	4.2030
11/29/2023	14:09:09	CABK	Buy	MC	1,000	4.2030
11/29/2023	14:09:09	CABK	Buy	MC	499	4.2030
11/29/2023	14:09:09	CABK	Buy	MC	1,354	4.2030
11/29/2023	14:09:09	CABK	Buy	MC	2,035	4.2030
11/29/2023	14:09:09	CABK	Buy	MC	420	4.2030
11/29/2023	14:09:39	CABK	Buy	DXE	5	4.2040
11/29/2023	14:09:39	CABK	Buy	DXE	423	4.2040
11/29/2023	14:09:39	CABK	Buy	DXE	2,281	4.2040
11/29/2023	14:09:39	CABK	Buy	DXE	625	4.2040
11/29/2023	14:09:39	CABK	Buy	DXE	2,268	4.2040
11/29/2023	14:09:39	CABK	Buy	DXE	482	4.2040
11/29/2023	14:10:02	CABK	Buy	TQE	1,088	4.2030
11/29/2023	14:10:02	CABK	Buy	MC	2,685	4.2030
11/29/2023	14:10:33	CABK	Buy	MC	2,200	4.2030
11/29/2023	14:10:38	CABK	Buy	TQE	925	4.2030
11/29/2023	14:11:15	CABK	Buy	TQE	802	4.2030
11/29/2023	14:11:15	CABK	Buy	MC	15	4.2030
11/29/2023	14:11:15	CABK	Buy	MC	1,434	4.2030
11/29/2023	14:12:29	CABK	Buy	AQE	1,333	4.2020
11/29/2023	14:12:29	CABK	Buy	DXE	5,271	4.2020
11/29/2023	14:17:58	CABK	Buy	MC	989	4.2020
11/29/2023	14:17:58	CABK	Buy	AQE	690	4.2010
11/29/2023	14:17:58	CABK	Buy	DXE	1,698	4.2010
11/29/2023	14:19:44	CABK	Buy	MC	1,081	4.2040
11/29/2023	14:20:16	CABK	Buy	MC	868	4.2030
11/29/2023	14:20:16	CABK	Buy	DXE	3,428	4.2040
11/29/2023	14:23:17	CABK	Buy	MC	1,000	4.2050
11/29/2023	14:23:17	CABK	Buy	MC	570	4.2050
11/29/2023	14:24:29	CABK	Buy	DXE	742	4.2060
11/29/2023	14:24:46	CABK	Buy	DXE	609	4.2060
11/29/2023	14:25:00	CABK	Buy	TQE	712	4.2050
11/29/2023	14:25:00	CABK	Buy	DXE	2,456	4.2050
11/29/2023	14:25:01	CABK	Buy	MC	487	4.2050
11/29/2023	14:26:28	CABK	Buy	TQE	1,034	4.2060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/29/2023	14:26:28	CABK	Buy	TQE	273	4.2060
11/29/2023	14:26:28	CABK	Buy	MC	14,011	4.2060
11/29/2023	14:26:54	CABK	Buy	DXE	1,082	4.2070
11/29/2023	14:27:15	CABK	Buy	DXE	704	4.2060
11/29/2023	14:27:50	CABK	Buy	DXE	3,124	4.2060
11/29/2023	14:27:56	CABK	Buy	TQE	902	4.2050
11/29/2023	14:27:56	CABK	Buy	MC	710	4.2050
11/29/2023	14:27:56	CABK	Buy	MC	10	4.2050
11/29/2023	14:27:56	CABK	Buy	MC	566	4.2050
11/29/2023	14:27:56	CABK	Buy	DXE	3,137	4.2050
11/29/2023	14:27:57	CABK	Buy	AQE	2,149	4.2050
11/29/2023	14:27:57	CABK	Buy	MC	1,344	4.2040
11/29/2023	14:28:30	CABK	Buy	MC	514	4.2040
11/29/2023	14:28:30	CABK	Buy	MC	265	4.2040
11/29/2023	14:28:30	CABK	Buy	DXE	1,580	4.2040
11/29/2023	14:28:30	CABK	Buy	DXE	1,298	4.2040
11/29/2023	14:31:11	CABK	Buy	TQE	858	4.2050
11/29/2023	14:31:11	CABK	Buy	MC	2,389	4.2050
11/29/2023	14:31:11	CABK	Buy	DXE	2,036	4.2050
11/29/2023	14:31:18	CABK	Buy	MC	425	4.2040
11/29/2023	14:31:18	CABK	Buy	MC	363	4.2040
11/29/2023	14:31:18	CABK	Buy	MC	754	4.2030
11/29/2023	14:32:13	CABK	Buy	TQE	1,359	4.2020
11/29/2023	14:32:13	CABK	Buy	AQE	1,306	4.2020
11/29/2023	14:32:13	CABK	Buy	AQE	1,498	4.2030
11/29/2023	14:32:13	CABK	Buy	MC	1,677	4.2020
11/29/2023	14:32:13	CABK	Buy	DXE	892	4.2020
11/29/2023	14:32:13	CABK	Buy	DXE	1,717	4.2030
11/29/2023	14:32:13	CABK	Buy	DXE	740	4.2010
11/29/2023	14:32:38	CABK	Buy	MC	72	4.1990
11/29/2023	14:32:38	CABK	Buy	MC	67	4.1990
11/29/2023	14:32:38	CABK	Buy	MC	990	4.1990
11/29/2023	14:32:38	CABK	Buy	DXE	532	4.1990
11/29/2023	14:32:50	CABK	Buy	TQE	275	4.1980
11/29/2023	14:32:50	CABK	Buy	AQE	827	4.1980
11/29/2023	14:32:50	CABK	Buy	MC	283	4.1980
11/29/2023	14:32:50	CABK	Buy	MC	622	4.1980
11/29/2023	14:32:50	CABK	Buy	DXE	437	4.1980
11/29/2023	14:32:51	CABK	Buy	DXE	686	4.1970
11/29/2023	14:33:30	CABK	Buy	TQE	290	4.1970
11/29/2023	14:33:30	CABK	Buy	DXE	500	4.1970
11/29/2023	14:33:42	CABK	Buy	MC	555	4.1970
11/29/2023	14:33:42	CABK	Buy	MC	823	4.1970
11/29/2023	14:34:51	CABK	Buy	MC	1,041	4.1980
11/29/2023	14:35:02	CABK	Buy	MC	149	4.1980
11/29/2023	14:35:02	CABK	Buy	MC	49	4.1980
11/29/2023	14:35:02	CABK	Buy	MC	453	4.1980
11/29/2023	14:35:27	CABK	Buy	AQE	795	4.1970
11/29/2023	14:35:42	CABK	Buy	TQE	266	4.1960
11/29/2023	14:35:42	CABK	Buy	TQE	225	4.1950
11/29/2023	14:35:42	CABK	Buy	AQE	983	4.1960
11/29/2023	14:35:42	CABK	Buy	DXE	1,062	4.1960
11/29/2023	14:35:42	CABK	Buy	DXE	1,287	4.1950
11/29/2023	14:36:40	CABK	Buy	DXE	593	4.1960
11/29/2023	14:37:42	CABK	Buy	MC	17	4.1970
11/29/2023	14:37:42	CABK	Buy	MC	18	4.1970
11/29/2023	14:38:22	CABK	Buy	MC	340	4.1970
11/29/2023	14:38:22	CABK	Buy	MC	39	4.1970
11/29/2023	14:38:45	CABK	Buy	TQE	522	4.1990
11/29/2023	14:38:45	CABK	Buy	AQE	154	4.1990
11/29/2023	14:38:45	CABK	Buy	MC	2,593	4.1990
11/29/2023	14:39:04	CABK	Buy	MC	79	4.1990
11/29/2023	14:39:04	CABK	Buy	MC	1,419	4.1990
11/29/2023	14:40:31	CABK	Buy	TQE	288	4.2000
11/29/2023	14:40:31	CABK	Buy	AQE	410	4.2000
11/29/2023	14:40:31	CABK	Buy	MC	1,389	4.2010
11/29/2023	14:40:31	CABK	Buy	DXE	1,203	4.2010
11/29/2023	14:40:31	CABK	Buy	DXE	865	4.2010
11/29/2023	14:40:31	CABK	Buy	DXE	1,215	4.2000
11/29/2023	14:40:32	CABK	Buy	MC	1,152	4.1990
11/29/2023	14:40:33	CABK	Buy	AQE	347	4.1990
11/29/2023	14:40:38	CABK	Buy	MC	696	4.1990
11/29/2023	14:40:47	CABK	Buy	TQE	268	4.1980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/29/2023	14:40:47	CABK	Buy	MC	16	4.1980
11/29/2023	14:40:47	CABK	Buy	MC	30	4.1980
11/29/2023	14:40:47	CABK	Buy	MC	715	4.1980
11/29/2023	14:40:47	CABK	Buy	DXE	2,096	4.1980
11/29/2023	14:43:41	CABK	Buy	MC	1,751	4.1990
11/29/2023	14:43:41	CABK	Buy	DXE	855	4.1990
11/29/2023	14:43:43	CABK	Buy	MC	849	4.1980
11/29/2023	14:43:43	CABK	Buy	DXE	173	4.1980
11/29/2023	14:43:43	CABK	Buy	DXE	41	4.1980
11/29/2023	14:47:14	CABK	Buy	TQE	620	4.1970
11/29/2023	14:47:14	CABK	Buy	MC	3,065	4.1970
11/29/2023	14:47:14	CABK	Buy	AQE	658	4.1970
11/29/2023	14:47:14	CABK	Buy	DXE	1,868	4.1970
11/29/2023	14:47:21	CABK	Buy	TQE	359	4.1960
11/29/2023	14:47:21	CABK	Buy	AQE	261	4.1960
11/29/2023	14:47:21	CABK	Buy	MC	3,049	4.1960
11/29/2023	14:47:21	CABK	Buy	DXE	5,430	4.1960
11/29/2023	14:51:51	CABK	Buy	MC	570	4.1970
11/29/2023	14:52:13	CABK	Buy	MC	463	4.1970
11/29/2023	14:52:13	CABK	Buy	MC	1,039	4.1970
11/29/2023	14:52:13	CABK	Buy	MC	125	4.1970
11/29/2023	14:52:15	CABK	Buy	DXE	742	4.1970
11/29/2023	14:52:17	CABK	Buy	DXE	3	4.1970
11/29/2023	14:52:29	CABK	Buy	DXE	816	4.1970
11/29/2023	14:54:33	CABK	Buy	MC	1,352	4.1990
11/29/2023	14:54:33	CABK	Buy	MC	899	4.1990
11/29/2023	14:54:57	CABK	Buy	DXE	610	4.1990
11/29/2023	14:55:04	CABK	Buy	TQE	815	4.1980
11/29/2023	14:55:04	CABK	Buy	MC	4,450	4.1980
11/29/2023	14:55:04	CABK	Buy	MC	1,364	4.1980
11/29/2023	14:55:04	CABK	Buy	DXE	2,437	4.1980
11/29/2023	14:55:04	CABK	Buy	DXE	2,834	4.1980
11/29/2023	14:57:15	CABK	Buy	MC	1,362	4.1990
11/29/2023	14:57:15	CABK	Buy	MC	2,079	4.1980
11/29/2023	14:57:15	CABK	Buy	DXE	9,636	4.1990
11/29/2023	14:57:15	CABK	Buy	DXE	190	4.2000
11/29/2023	14:57:52	CABK	Buy	TQE	763	4.1980
11/29/2023	14:57:52	CABK	Buy	DXE	1,018	4.1980
11/29/2023	14:57:52	CABK	Buy	DXE	49	4.1980
11/29/2023	14:59:15	CABK	Buy	MC	2,294	4.1970
11/29/2023	14:59:16	CABK	Buy	DXE	566	4.1980
11/29/2023	15:00:30	CABK	Buy	DXE	1,694	4.1990
11/29/2023	15:00:45	CABK	Buy	DXE	644	4.1980
11/29/2023	15:01:25	CABK	Buy	TQE	415	4.1970
11/29/2023	15:01:25	CABK	Buy	MC	5,900	4.1970
11/29/2023	15:01:25	CABK	Buy	MC	1,498	4.1970
11/29/2023	15:01:25	CABK	Buy	AQE	1,088	4.1970
11/29/2023	15:01:25	CABK	Buy	DXE	870	4.1970
11/29/2023	15:03:38	CABK	Buy	MC	995	4.1990
11/29/2023	15:04:57	CABK	Buy	DXE	9	4.2010
11/29/2023	15:04:57	CABK	Buy	DXE	1,300	4.2010
11/29/2023	15:05:38	CABK	Buy	TQE	980	4.2000
11/29/2023	15:05:38	CABK	Buy	MC	948	4.2000
11/29/2023	15:05:43	CABK	Buy	TQE	920	4.1990
11/29/2023	15:05:43	CABK	Buy	MC	2,965	4.1990
11/29/2023	15:05:43	CABK	Buy	DXE	2,707	4.1990
11/29/2023	15:07:36	CABK	Buy	DXE	2,117	4.2010
11/29/2023	15:07:36	CABK	Buy	DXE	1,629	4.2010
11/29/2023	15:08:01	CABK	Buy	MC	1,828	4.2010
11/29/2023	15:08:01	CABK	Buy	MC	382	4.2010
11/29/2023	15:09:10	CABK	Buy	TQE	623	4.2020
11/29/2023	15:09:10	CABK	Buy	AQE	1,326	4.2020
11/29/2023	15:09:10	CABK	Buy	AQE	1,331	4.2020
11/29/2023	15:09:10	CABK	Buy	MC	846	4.2020
11/29/2023	15:09:10	CABK	Buy	DXE	1,497	4.2020
11/29/2023	15:09:10	CABK	Buy	DXE	117	4.2020
11/29/2023	15:09:21	CABK	Buy	TQE	722	4.2010
11/29/2023	15:09:21	CABK	Buy	MC	1,626	4.2010
11/29/2023	15:09:21	CABK	Buy	MC	1,927	4.2010
11/29/2023	15:09:21	CABK	Buy	DXE	190	4.2010
11/29/2023	15:12:46	CABK	Buy	MC	5,586	4.2010
11/29/2023	15:12:46	CABK	Buy	MC	1,266	4.2010
11/29/2023	15:13:01	CABK	Buy	DXE	610	4.2020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/29/2023	15:13:01	CABK	Buy	DXE	1,083	4.2020
11/29/2023	15:15:33	CABK	Buy	DXE	1,213	4.2030
11/29/2023	15:15:33	CABK	Buy	DXE	646	4.2030
11/29/2023	15:15:37	CABK	Buy	DXE	3,718	4.2030
11/29/2023	15:17:45	CABK	Buy	MC	481	4.2030
11/29/2023	15:17:45	CABK	Buy	MC	898	4.2030
11/29/2023	15:17:56	CABK	Buy	TQE	472	4.2020
11/29/2023	15:17:56	CABK	Buy	MC	2,472	4.2020
11/29/2023	15:17:56	CABK	Buy	MC	1,689	4.2020
11/29/2023	15:17:56	CABK	Buy	DXE	5,271	4.2020
11/29/2023	15:18:26	CABK	Buy	TQE	502	4.2020
11/29/2023	15:18:27	CABK	Buy	AQE	1,564	4.2020
11/29/2023	15:22:13	CABK	Buy	DXE	1,983	4.2040
11/29/2023	15:22:30	CABK	Buy	MC	6,061	4.2030
11/29/2023	15:22:30	CABK	Buy	MC	5,133	4.2030
11/29/2023	15:22:35	CABK	Buy	DXE	189	4.2030
11/29/2023	15:22:44	CABK	Buy	DXE	193	4.2030
11/29/2023	15:23:13	CABK	Buy	MC	1,146	4.2020
11/29/2023	15:24:24	CABK	Buy	MC	1,519	4.2030
11/29/2023	15:26:25	CABK	Buy	DXE	1,900	4.2060
11/29/2023	15:26:25	CABK	Buy	DXE	2,596	4.2060
11/29/2023	15:26:30	CABK	Buy	MC	1,267	4.2070
11/29/2023	15:26:30	CABK	Buy	DXE	2,576	4.2070
11/29/2023	15:26:32	CABK	Buy	AQE	2,060	4.2070
11/29/2023	15:26:32	CABK	Buy	AQE	771	4.2070
11/29/2023	15:26:32	CABK	Buy	MC	929	4.2070
11/29/2023	15:26:32	CABK	Buy	MC	684	4.2070
11/29/2023	15:26:32	CABK	Buy	MC	422	4.2070
11/29/2023	15:29:05	CABK	Buy	TQE	800	4.2070
11/29/2023	15:29:05	CABK	Buy	AQE	1,773	4.2070
11/29/2023	15:29:05	CABK	Buy	MC	675	4.2070
11/29/2023	15:29:05	CABK	Buy	DXE	1,351	4.2070
11/29/2023	15:29:44	CABK	Buy	MC	1,057	4.2060
11/29/2023	15:30:02	CABK	Buy	TQE	3,662	4.2050
11/29/2023	15:30:02	CABK	Buy	MC	2,112	4.2050
11/29/2023	15:30:02	CABK	Buy	DXE	1,900	4.2050
11/29/2023	15:31:06	CABK	Buy	DXE	5,349	4.2100
11/29/2023	15:31:48	CABK	Buy	DXE	2,734	4.2100
11/29/2023	15:32:18	CABK	Buy	TQE	1,116	4.2090
11/29/2023	15:32:18	CABK	Buy	MC	1,854	4.2090
11/29/2023	15:32:18	CABK	Buy	AQE	1,479	4.2090
11/29/2023	15:32:18	CABK	Buy	MC	1,345	4.2090
11/29/2023	15:32:18	CABK	Buy	MC	600	4.2090
11/29/2023	15:32:18	CABK	Buy	DXE	1,640	4.2090
11/29/2023	15:32:25	CABK	Buy	MC	129	4.2090
11/29/2023	15:32:25	CABK	Buy	MC	29	4.2090
11/29/2023	15:32:26	CABK	Buy	TQE	445	4.2090
11/29/2023	15:32:26	CABK	Buy	MC	76	4.2090
11/29/2023	15:32:26	CABK	Buy	MC	51	4.2090
11/29/2023	15:32:26	CABK	Buy	MC	25	4.2090
11/29/2023	15:32:26	CABK	Buy	MC	26	4.2090
11/29/2023	15:32:26	CABK	Buy	AQE	737	4.2090
11/29/2023	15:32:26	CABK	Buy	MC	119	4.2090
11/29/2023	15:32:30	CABK	Buy	MC	251	4.2080
11/29/2023	15:32:30	CABK	Buy	MC	778	4.2080
11/29/2023	15:32:30	CABK	Buy	DXE	794	4.2080
11/29/2023	15:32:57	CABK	Buy	TQE	1,153	4.2070
11/29/2023	15:32:57	CABK	Buy	MC	17	4.2070
11/29/2023	15:32:57	CABK	Buy	MC	1,992	4.2070
11/29/2023	15:33:28	CABK	Buy	TQE	144	4.2060
11/29/2023	15:33:28	CABK	Buy	AQE	577	4.2060
11/29/2023	15:33:28	CABK	Buy	DXE	1,119	4.2060
11/29/2023	15:33:28	CABK	Buy	DXE	975	4.2060
11/29/2023	15:33:31	CABK	Buy	TQE	295	4.2050
11/29/2023	15:33:31	CABK	Buy	MC	775	4.2050
11/29/2023	15:33:31	CABK	Buy	DXE	35	4.2050
11/29/2023	15:33:31	CABK	Buy	DXE	960	4.2050
11/29/2023	15:34:00	CABK	Buy	TQE	426	4.2060
11/29/2023	15:34:00	CABK	Buy	DXE	419	4.2060
11/29/2023	15:34:59	CABK	Buy	MC	47	4.2060
11/29/2023	15:34:59	CABK	Buy	MC	481	4.2060
11/29/2023	15:35:14	CABK	Buy	MC	1,352	4.2070
11/29/2023	15:35:14	CABK	Buy	MC	897	4.2070

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/29/2023	15:35:30	CABK	Buy	DXE	2,603	4.2060
11/29/2023	15:35:39	CABK	Buy	TQE	412	4.2050
11/29/2023	15:35:39	CABK	Buy	MC	1,628	4.2050
11/29/2023	15:35:39	CABK	Buy	MC	898	4.2050
11/29/2023	15:35:39	CABK	Buy	MC	36	4.2050
11/29/2023	15:35:39	CABK	Buy	MC	37	4.2050
11/29/2023	15:35:39	CABK	Buy	MC	37	4.2050
11/29/2023	15:35:47	CABK	Buy	MC	9,054	4.2050
11/29/2023	15:35:47	CABK	Buy	MC	733	4.2050
11/29/2023	15:35:50	CABK	Buy	TQE	322	4.2040
11/29/2023	15:35:50	CABK	Buy	AQE	1,566	4.2040
11/29/2023	15:35:50	CABK	Buy	DXE	236	4.2040
11/29/2023	15:35:50	CABK	Buy	DXE	1,034	4.2040
11/29/2023	15:36:05	CABK	Buy	TQE	340	4.2030
11/29/2023	15:36:05	CABK	Buy	DXE	1,594	4.2030
11/29/2023	15:36:36	CABK	Buy	TQE	136	4.2020
11/29/2023	15:36:36	CABK	Buy	AQE	558	4.2020
11/29/2023	15:36:36	CABK	Buy	MC	865	4.2020
11/29/2023	15:36:36	CABK	Buy	MC	215	4.2020
11/29/2023	15:36:36	CABK	Buy	MC	100	4.2020
11/29/2023	15:36:36	CABK	Buy	MC	110	4.2020
11/29/2023	15:36:36	CABK	Buy	DXE	990	4.2020
11/29/2023	15:36:44	CABK	Buy	MC	73	4.2020
11/29/2023	15:36:44	CABK	Buy	MC	420	4.2020
11/29/2023	15:37:15	CABK	Buy	DXE	22	4.2020
11/29/2023	15:37:15	CABK	Buy	DXE	43	4.2020
11/29/2023	15:37:30	CABK	Buy	DXE	119	4.2020
11/29/2023	15:37:30	CABK	Buy	DXE	236	4.2020
11/29/2023	15:37:30	CABK	Buy	DXE	954	4.2020
11/29/2023	15:37:56	CABK	Buy	AQE	526	4.2010
11/29/2023	15:37:56	CABK	Buy	MC	1,814	4.2010
11/29/2023	15:37:56	CABK	Buy	DXE	867	4.2010
11/29/2023	15:39:22	CABK	Buy	TQE	576	4.2020
11/29/2023	15:39:22	CABK	Buy	MC	899	4.2020
11/29/2023	15:39:22	CABK	Buy	MC	2,524	4.2020
11/29/2023	15:39:22	CABK	Buy	DXE	2,206	4.2020
11/29/2023	15:39:23	CABK	Buy	AQE	608	4.2020
11/29/2023	15:40:25	CABK	Buy	MC	899	4.2010
11/29/2023	15:40:25	CABK	Buy	MC	1,308	4.2010
11/29/2023	15:40:25	CABK	Buy	MC	498	4.2010
11/29/2023	15:40:26	CABK	Buy	DXE	172	4.2010
11/29/2023	15:40:26	CABK	Buy	DXE	511	4.2010
11/29/2023	15:41:23	CABK	Buy	MC	1,000	4.2000
11/29/2023	15:41:25	CABK	Buy	TQE	116	4.2000
11/29/2023	15:41:37	CABK	Buy	TQE	654	4.2000
11/29/2023	15:41:37	CABK	Buy	TQE	108	4.1990
11/29/2023	15:41:37	CABK	Buy	AQE	533	4.2000
11/29/2023	15:41:37	CABK	Buy	MC	46	4.2000
11/29/2023	15:41:37	CABK	Buy	MC	11,366	4.2000
11/29/2023	15:41:37	CABK	Buy	AQE	440	4.1990
11/29/2023	15:41:37	CABK	Buy	DXE	5,563	4.2000
11/29/2023	15:41:38	CABK	Buy	TQE	432	4.1980
11/29/2023	15:41:38	CABK	Buy	AQE	480	4.1980
11/29/2023	15:41:38	CABK	Buy	DXE	493	4.1980
11/29/2023	15:41:41	CABK	Buy	TQE	353	4.1970
11/29/2023	15:41:41	CABK	Buy	AQE	382	4.1970
11/29/2023	15:41:41	CABK	Buy	DXE	809	4.1970
11/29/2023	15:41:43	CABK	Buy	MC	757	4.1960
11/29/2023	15:41:43	CABK	Buy	DXE	145	4.1960
11/29/2023	15:43:00	CABK	Buy	MC	1,960	4.1970
11/29/2023	15:43:12	CABK	Buy	TQE	206	4.1960
11/29/2023	15:43:12	CABK	Buy	AQE	134	4.1960
11/29/2023	15:43:12	CABK	Buy	MC	1,659	4.1960
11/29/2023	15:43:12	CABK	Buy	DXE	259	4.1960
11/29/2023	15:43:12	CABK	Buy	DXE	420	4.1960
11/29/2023	15:43:16	CABK	Buy	TQE	196	4.1950
11/29/2023	15:43:16	CABK	Buy	AQE	264	4.1950
11/29/2023	15:43:16	CABK	Buy	MC	2,032	4.1950
11/29/2023	15:43:16	CABK	Buy	MC	941	4.1950
11/29/2023	15:43:16	CABK	Buy	DXE	697	4.1950
11/29/2023	15:43:16	CABK	Buy	DXE	82	4.1950
11/29/2023	15:43:21	CABK	Buy	DXE	1,341	4.1940
11/29/2023	15:44:17	CABK	Buy	MC	902	4.1970

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/29/2023	15:44:17	CABK	Buy	MC	879	4.1970
11/29/2023	15:44:17	CABK	Buy	MC	870	4.1970
11/29/2023	15:44:41	CABK	Buy	DXE	1,378	4.1950
11/29/2023	15:44:42	CABK	Buy	MC	879	4.1960
11/29/2023	15:44:42	CABK	Buy	MC	902	4.1960
11/29/2023	15:44:42	CABK	Buy	MC	902	4.1960
11/29/2023	15:45:00	CABK	Buy	TQE	372	4.1940
11/29/2023	15:45:00	CABK	Buy	TQE	211	4.1930
11/29/2023	15:45:00	CABK	Buy	AQE	447	4.1940
11/29/2023	15:45:00	CABK	Buy	MC	1,140	4.1940
11/29/2023	15:45:00	CABK	Buy	AQE	399	4.1930
11/29/2023	15:45:00	CABK	Buy	MC	2,093	4.1930
11/29/2023	15:45:00	CABK	Buy	AQE	193	4.1920
11/29/2023	15:45:00	CABK	Buy	DXE	627	4.1940
11/29/2023	15:45:00	CABK	Buy	DXE	1,170	4.1930
11/29/2023	15:45:00	CABK	Buy	DXE	251	4.1920
11/29/2023	15:46:31	CABK	Buy	MC	465	4.1940
11/29/2023	15:46:31	CABK	Buy	MC	955	4.1940
11/29/2023	15:46:31	CABK	Buy	MC	917	4.1940
11/29/2023	15:46:31	CABK	Buy	MC	900	4.1940
11/29/2023	15:46:31	CABK	Buy	MC	243	4.1940
11/29/2023	15:46:32	CABK	Buy	MC	404	4.1940
11/29/2023	15:46:32	CABK	Buy	MC	900	4.1940
11/29/2023	15:46:38	CABK	Buy	MC	900	4.1940
11/29/2023	15:46:55	CABK	Buy	MC	297	4.1940
11/29/2023	15:46:55	CABK	Buy	MC	879	4.1940
11/29/2023	15:46:55	CABK	Buy	MC	1,435	4.1940
11/29/2023	15:47:02	CABK	Buy	DXE	2,605	4.1940
11/29/2023	15:48:01	CABK	Buy	TQE	248	4.1970
11/29/2023	15:48:02	CABK	Buy	DXE	25	4.1970
11/29/2023	15:48:25	CABK	Buy	DXE	304	4.1970
11/29/2023	15:48:47	CABK	Buy	MC	461	4.1970
11/29/2023	15:49:03	CABK	Buy	MC	14,223	4.1960
11/29/2023	15:49:03	CABK	Buy	DXE	7,253	4.1960
11/29/2023	15:49:03	CABK	Buy	DXE	3,096	4.1960
11/29/2023	15:49:03	CABK	Buy	DXE	3,420	4.1970
11/29/2023	15:50:01	CABK	Buy	DXE	11	4.1970
11/29/2023	15:50:01	CABK	Buy	DXE	174	4.1970
11/29/2023	15:50:02	CABK	Buy	MC	296	4.1970
11/29/2023	15:50:09	CABK	Buy	MC	900	4.1970
11/29/2023	15:50:11	CABK	Buy	DXE	600	4.1970
11/29/2023	15:50:11	CABK	Buy	DXE	1,200	4.1970
11/29/2023	15:51:22	CABK	Buy	DXE	100	4.1960
11/29/2023	15:51:53	CABK	Buy	MC	1,018	4.1980
11/29/2023	15:51:53	CABK	Buy	MC	899	4.1980
11/29/2023	15:51:53	CABK	Buy	MC	1,042	4.1980
11/29/2023	15:51:53	CABK	Buy	MC	1,482	4.1980
11/29/2023	15:51:53	CABK	Buy	MC	1,500	4.1980
11/29/2023	15:51:53	CABK	Buy	MC	2,477	4.1980
11/29/2023	15:51:53	CABK	Buy	MC	515	4.1980
11/29/2023	15:52:17	CABK	Buy	MC	1,302	4.1990
11/29/2023	15:52:17	CABK	Buy	MC	1	4.1990
11/29/2023	15:52:17	CABK	Buy	MC	1,352	4.1990
11/29/2023	15:52:17	CABK	Buy	MC	494	4.1990
11/29/2023	15:52:35	CABK	Buy	MC	898	4.2030
11/29/2023	15:52:35	CABK	Buy	MC	1,354	4.2030
11/29/2023	15:52:46	CABK	Buy	MC	89	4.2020
11/29/2023	15:52:46	CABK	Buy	MC	6,749	4.2020
11/29/2023	15:53:33	CABK	Buy	TQE	497	4.2010
11/29/2023	15:53:33	CABK	Buy	MC	6,247	4.2010
11/29/2023	15:53:33	CABK	Buy	MC	281	4.2010
11/29/2023	15:53:33	CABK	Buy	AQE	1,388	4.2010
11/29/2023	15:53:33	CABK	Buy	DXE	12,459	4.2010
11/29/2023	15:53:36	CABK	Buy	TQE	766	4.1990
11/29/2023	15:54:53	CABK	Buy	MC	228	4.2030
11/29/2023	15:54:55	CABK	Buy	MC	898	4.2030
11/29/2023	15:55:01	CABK	Buy	MC	553	4.2030
11/29/2023	15:55:03	CABK	Buy	MC	553	4.2030
11/29/2023	15:55:07	CABK	Buy	MC	1,018	4.2030
11/29/2023	15:55:46	CABK	Buy	MC	599	4.2030
11/29/2023	15:55:47	CABK	Buy	MC	483	4.2030
11/29/2023	15:55:47	CABK	Buy	MC	2,718	4.2030
11/29/2023	15:55:47	CABK	Buy	MC	1,042	4.2030

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/29/2023	15:55:47	CABK	Buy	MC	887	4.2030
11/29/2023	15:55:53	CABK	Buy	AQE	126	4.2020
11/29/2023	15:55:53	CABK	Buy	AQE	446	4.2020
11/29/2023	15:55:53	CABK	Buy	MC	3,233	4.2020
11/29/2023	15:55:54	CABK	Buy	TQE	886	4.2010
11/29/2023	15:55:54	CABK	Buy	TQE	102	4.2010
11/29/2023	15:57:02	CABK	Buy	TQE	850	4.2020
11/29/2023	15:57:02	CABK	Buy	DXE	200	4.2020
11/29/2023	15:57:02	CABK	Buy	DXE	855	4.2020
11/29/2023	15:58:26	CABK	Buy	MC	899	4.2020
11/29/2023	15:58:26	CABK	Buy	MC	510	4.2020
11/29/2023	15:58:30	CABK	Buy	MC	107	4.2020
11/29/2023	15:58:47	CABK	Buy	MC	5,850	4.2010
11/29/2023	15:58:47	CABK	Buy	MC	7,965	4.2010
11/29/2023	15:58:47	CABK	Buy	DXE	184	4.2010
11/29/2023	15:59:03	CABK	Buy	DXE	788	4.2010
11/29/2023	15:59:22	CABK	Buy	MC	6,015	4.2020
11/29/2023	15:59:24	CABK	Buy	MC	899	4.2020
11/29/2023	15:59:24	CABK	Buy	MC	500	4.2020
11/29/2023	15:59:56	CABK	Buy	TQE	484	4.2060
11/29/2023	15:59:56	CABK	Buy	DXE	3,718	4.2060
11/29/2023	15:59:57	CABK	Buy	TQE	484	4.2060
11/29/2023	15:59:57	CABK	Buy	AQE	511	4.2060
11/29/2023	15:59:57	CABK	Buy	AQE	706	4.2060
11/29/2023	15:59:57	CABK	Buy	AQE	2,172	4.2060
11/29/2023	15:59:57	CABK	Buy	DXE	3,718	4.2060
11/29/2023	15:59:58	CABK	Buy	AQE	511	4.2060
11/29/2023	15:59:59	CABK	Buy	DXE	2,954	4.2060
11/29/2023	16:02:32	CABK	Buy	MC	112	4.2030
11/29/2023	16:03:46	CABK	Buy	MC	1,704	4.2050
11/29/2023	16:03:46	CABK	Buy	MC	1,042	4.2050
11/29/2023	16:03:46	CABK	Buy	MC	868	4.2050
11/29/2023	16:03:47	CABK	Buy	MC	939	4.2050
11/29/2023	16:03:47	CABK	Buy	MC	2,581	4.2050
11/29/2023	16:03:49	CABK	Buy	MC	301	4.2050
11/29/2023	16:04:28	CABK	Buy	MC	1,200	4.2050
11/29/2023	16:04:28	CABK	Buy	MC	491	4.2050
11/29/2023	16:05:14	CABK	Buy	MC	6,163	4.2040
11/29/2023	16:15:23	CABK	Buy	DXE	954	4.2010
11/29/2023	16:17:04	CABK	Buy	DXE	3,718	4.2030
11/29/2023	16:17:11	CABK	Buy	DXE	3,718	4.2030
11/29/2023	16:17:32	CABK	Buy	DXE	3,718	4.2040
11/29/2023	16:17:40	CABK	Buy	DXE	3,718	4.2040
11/29/2023	16:17:42	CABK	Buy	DXE	3,718	4.2040
11/29/2023	16:17:43	CABK	Buy	DXE	3,718	4.2040
11/29/2023	16:17:45	CABK	Buy	DXE	1,936	4.2040
11/29/2023	16:18:01	CABK	Buy	DXE	6,561	4.2030
11/29/2023	16:18:01	CABK	Buy	DXE	130	4.2030
11/29/2023	16:19:05	CABK	Buy	DXE	1,040	4.2040
11/29/2023	16:19:11	CABK	Buy	DXE	1,257	4.2030
11/29/2023	16:21:19	CABK	Buy	DXE	815	4.2060
11/29/2023	16:21:22	CABK	Buy	DXE	3,718	4.2060
11/29/2023	16:24:08	CABK	Buy	DXE	1,134	4.2060
11/29/2023	16:24:08	CABK	Buy	DXE	3,218	4.2060
11/29/2023	16:24:55	CABK	Buy	DXE	217	4.2060
11/29/2023	16:24:55	CABK	Buy	DXE	1,410	4.2060
11/29/2023	16:25:01	CABK	Buy	DXE	860	4.2060
11/29/2023	16:25:01	CABK	Buy	DXE	165	4.2060
11/29/2023	16:25:38	CABK	Buy	DXE	559	4.2050
11/29/2023	16:25:38	CABK	Buy	DXE	1,200	4.2060
11/29/2023	16:25:38	CABK	Buy	DXE	1,000	4.2060
11/29/2023	16:25:38	CABK	Buy	DXE	860	4.2060
11/29/2023	16:25:38	CABK	Buy	DXE	360	4.2060
11/29/2023	16:26:37	CABK	Buy	DXE	3,718	4.2060
11/29/2023	16:26:40	CABK	Buy	DXE	36	4.2060
11/29/2023	16:27:27	CABK	Buy	DXE	273	4.2060
11/29/2023	16:28:05	CABK	Buy	DXE	4,645	4.2090
11/29/2023	16:28:05	CABK	Buy	DXE	78	4.2090
11/29/2023	16:28:05	CABK	Buy	DXE	1,833	4.2090
11/29/2023	16:28:05	CABK	Buy	DXE	129	4.2090
11/29/2023	16:28:09	CABK	Buy	DXE	1,762	4.2090
11/29/2023	16:28:15	CABK	Buy	DXE	352	4.2110
11/29/2023	16:28:15	CABK	Buy	DXE	1,081	4.2110

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/29/2023	16:28:15	CABK	Buy	DXE	1,246	4.2110
11/29/2023	16:28:42	CABK	Buy	DXE	2,723	4.2100
11/29/2023	16:28:42	CABK	Buy	DXE	995	4.2110
11/29/2023	16:28:42	CABK	Buy	DXE	1,200	4.2110
11/29/2023	16:29:17	CABK	Buy	DXE	3,557	4.2090
11/29/2023	16:32:15	CABK	Buy	TQE	456	4.2070
11/29/2023	16:33:05	CABK	Buy	TQE	958	4.2090
11/29/2023	16:34:46	CABK	Buy	TQE	450	4.2090
11/29/2023	16:35:50	CABK	Buy	TQE	505	4.2090
11/29/2023	16:37:20	CABK	Buy	TQE	484	4.2110
11/29/2023	16:40:41	CABK	Buy	TQE	460	4.2100
11/29/2023	16:41:12	CABK	Buy	TQE	1,026	4.2090
11/29/2023	16:43:05	CABK	Buy	TQE	624	4.2080
11/29/2023	16:47:23	CABK	Buy	TQE	484	4.2110
11/29/2023	16:47:25	CABK	Buy	TQE	484	4.2110
11/29/2023	16:47:27	CABK	Buy	TQE	484	4.2110
11/29/2023	16:47:27	CABK	Buy	TQE	610	4.2110
11/29/2023	16:47:28	CABK	Buy	TQE	2,401	4.2100
11/29/2023	16:47:28	CABK	Buy	TQE	96	4.2100
11/29/2023	16:49:04	CABK	Buy	TQE	437	4.2090
11/29/2023	16:49:41	CABK	Buy	TQE	1,238	4.2080
11/29/2023	16:49:41	CABK	Buy	TQE	6	4.2080
11/29/2023	16:49:41	CABK	Buy	TQE	102	4.2080
11/29/2023	16:51:08	CABK	Buy	TQE	537	4.2100
11/29/2023	16:54:32	CABK	Buy	TQE	1,097	4.2090
11/29/2023	16:54:48	CABK	Buy	TQE	283	4.2090
11/29/2023	16:55:18	CABK	Buy	TQE	307	4.2070
11/29/2023	16:55:18	CABK	Buy	TQE	363	4.2070
11/29/2023	16:55:18	CABK	Buy	TQE	484	4.2070
11/29/2023	16:55:18	CABK	Buy	TQE	484	4.2070
11/29/2023	16:57:16	CABK	Buy	TQE	484	4.2070
11/29/2023	16:57:16	CABK	Buy	TQE	403	4.2070
11/29/2023	16:57:16	CABK	Buy	TQE	610	4.2070
11/29/2023	16:58:12	CABK	Buy	TQE	48	4.2060
11/29/2023	16:58:45	CABK	Buy	TQE	2,416	4.2060
11/29/2023	16:58:48	CABK	Buy	TQE	206	4.2050
11/29/2023	16:58:48	CABK	Buy	TQE	610	4.2060
11/29/2023	16:58:48	CABK	Buy	TQE	31	4.2060
11/29/2023	16:58:48	CABK	Buy	TQE	169	4.2060
11/29/2023	16:58:48	CABK	Buy	TQE	610	4.2060
11/29/2023	16:59:37	CABK	Buy	TQE	120	4.2060
11/29/2023	16:59:37	CABK	Buy	TQE	363	4.2060
11/29/2023	16:59:37	CABK	Buy	TQE	646	4.2060
11/29/2023	16:59:37	CABK	Buy	TQE	483	4.2060
11/29/2023	16:59:37	CABK	Buy	TQE	30	4.2060
11/29/2023	16:59:39	CABK	Buy	TQE	114	4.2060
11/29/2023	16:59:39	CABK	Buy	TQE	205	4.2060
11/29/2023	17:04:40	CABK	Buy	AQE	1,926	4.2070
11/29/2023	17:10:35	CABK	Buy	AQE	966	4.2090
11/29/2023	17:10:57	CABK	Buy	AQE	444	4.2080
11/29/2023	17:12:09	CABK	Buy	AQE	48	4.2090
11/29/2023	17:13:49	CABK	Buy	AQE	660	4.2110
11/29/2023	17:13:49	CABK	Buy	AQE	1,140	4.2110
11/29/2023	17:13:49	CABK	Buy	AQE	570	4.2110
11/29/2023	17:13:49	CABK	Buy	AQE	897	4.2110
11/29/2023	17:13:49	CABK	Buy	AQE	660	4.2110
11/29/2023	17:13:50	CABK	Buy	AQE	660	4.2110
11/29/2023	17:13:51	CABK	Buy	AQE	1,140	4.2110
11/29/2023	17:13:51	CABK	Buy	AQE	614	4.2110
11/29/2023	17:14:09	CABK	Buy	AQE	2,389	4.2100
11/29/2023	17:14:09	CABK	Buy	AQE	349	4.2100
11/29/2023	17:14:09	CABK	Buy	AQE	339	4.2100
11/29/2023	17:14:53	CABK	Buy	AQE	1,933	4.2070
11/29/2023	17:15:20	CABK	Buy	AQE	824	4.2060
11/29/2023	17:16:32	CABK	Buy	AQE	10	4.2050
11/29/2023	17:17:00	CABK	Buy	AQE	1,163	4.2050
11/29/2023	17:18:07	CABK	Buy	AQE	773	4.2030
11/29/2023	17:18:44	CABK	Buy	AQE	719	4.2020
11/29/2023	17:18:44	CABK	Buy	AQE	14	4.2020
11/29/2023	17:19:52	CABK	Buy	AQE	121	4.2010
11/29/2023	17:19:52	CABK	Buy	AQE	222	4.2010
11/29/2023	17:19:55	CABK	Buy	AQE	64	4.2010

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/29/2023	17:20:55	CABK	Buy	AQE	379	4.2010
11/29/2023	17:21:02	CABK	Buy	AQE	675	4.2020
11/29/2023	17:21:02	CABK	Buy	AQE	318	4.2020
11/29/2023	17:21:02	CABK	Buy	AQE	329	4.2020
11/29/2023	17:21:02	CABK	Buy	AQE	915	4.2020
11/30/2023	09:00:50	CABK	Buy	MC	311	4.2200
11/30/2023	09:00:50	CABK	Buy	MC	84	4.2200
11/30/2023	09:00:50	CABK	Buy	MC	1,215	4.2200
11/30/2023	09:00:50	CABK	Buy	MC	276	4.2200
11/30/2023	09:00:50	CABK	Buy	MC	2,079	4.2200
11/30/2023	09:00:50	CABK	Buy	MC	400	4.2200
11/30/2023	09:00:50	CABK	Buy	MC	46,590	4.2200
11/30/2023	09:01:55	CABK	Buy	MC	58,625	4.2210
11/30/2023	09:01:55	CABK	Buy	MC	1,222	4.2210
11/30/2023	09:01:55	CABK	Buy	MC	1,231	4.2190
11/30/2023	09:01:55	CABK	Buy	MC	14,505	4.2190
11/30/2023	09:01:55	CABK	Buy	MC	9,230	4.2200
11/30/2023	09:02:29	CABK	Buy	MC	5,975	4.2120
11/30/2023	09:02:29	CABK	Buy	MC	8,723	4.2110
11/30/2023	09:02:29	CABK	Buy	MC	810	4.2110
11/30/2023	09:03:03	CABK	Buy	MC	5,734	4.2090
11/30/2023	09:03:06	CABK	Buy	MC	1,110	4.2080
11/30/2023	09:03:06	CABK	Buy	MC	6,942	4.2080
11/30/2023	09:05:11	CABK	Buy	MC	3,006	4.2100
11/30/2023	09:05:12	CABK	Buy	MC	4,320	4.2090
11/30/2023	09:05:12	CABK	Buy	MC	679	4.2080
11/30/2023	09:05:13	CABK	Buy	MC	893	4.2070
11/30/2023	09:05:40	CABK	Buy	MC	1,497	4.2060
11/30/2023	09:05:40	CABK	Buy	MC	3,141	4.2060
11/30/2023	09:05:45	CABK	Buy	MC	1,031	4.2030
11/30/2023	09:05:45	CABK	Buy	MC	1,001	4.2030
11/30/2023	09:07:59	CABK	Buy	MC	14	4.2020
11/30/2023	09:07:59	CABK	Buy	MC	371	4.2020
11/30/2023	09:07:59	CABK	Buy	MC	2,785	4.2020
11/30/2023	09:10:57	CABK	Buy	MC	2,589	4.2070
11/30/2023	09:10:57	CABK	Buy	MC	1,945	4.2070
11/30/2023	09:11:21	CABK	Buy	MC	16	4.2060
11/30/2023	09:11:21	CABK	Buy	MC	4,912	4.2060
11/30/2023	09:11:34	CABK	Buy	MC	31	4.2040
11/30/2023	09:11:34	CABK	Buy	MC	8,326	4.2040
11/30/2023	09:12:12	CABK	Buy	MC	2,003	4.2030
11/30/2023	09:12:12	CABK	Buy	MC	586	4.2030
11/30/2023	09:12:14	CABK	Buy	MC	5,618	4.2020
11/30/2023	09:12:58	CABK	Buy	MC	478	4.2000
11/30/2023	09:12:58	CABK	Buy	MC	1,792	4.2000
11/30/2023	09:13:04	CABK	Buy	MC	2,853	4.1990
11/30/2023	09:13:28	CABK	Buy	MC	1,029	4.1990
11/30/2023	09:13:28	CABK	Buy	MC	5,736	4.1970
11/30/2023	09:13:30	CABK	Buy	MC	1,904	4.1950
11/30/2023	09:13:30	CABK	Buy	MC	7,751	4.1950
11/30/2023	09:13:39	CABK	Buy	MC	15,200	4.1940
11/30/2023	09:13:39	CABK	Buy	MC	9,644	4.1940
11/30/2023	09:14:34	CABK	Buy	MC	2,550	4.1960
11/30/2023	09:14:34	CABK	Buy	MC	9,154	4.1960
11/30/2023	09:14:47	CABK	Buy	MC	6,663	4.1950
11/30/2023	09:14:53	CABK	Buy	MC	9,035	4.1940
11/30/2023	09:15:03	CABK	Buy	MC	854	4.1940
11/30/2023	09:15:06	CABK	Buy	MC	9,119	4.1960
11/30/2023	09:15:11	CABK	Buy	MC	11,824	4.1960
11/30/2023	09:15:25	CABK	Buy	DXE	333	4.1980
11/30/2023	09:15:42	CABK	Buy	MC	6,953	4.1970
11/30/2023	09:15:43	CABK	Buy	MC	10,400	4.1970
11/30/2023	09:15:43	CABK	Buy	DXE	623	4.1970
11/30/2023	09:15:43	CABK	Buy	DXE	769	4.1970
11/30/2023	09:15:43	CABK	Buy	MC	4,430	4.1970
11/30/2023	09:15:47	CABK	Buy	MC	14,363	4.1970
11/30/2023	09:15:59	CABK	Buy	DXE	686	4.1960
11/30/2023	09:16:04	CABK	Buy	DXE	4,000	4.1960
11/30/2023	09:16:04	CABK	Buy	DXE	29	4.1960
11/30/2023	09:16:04	CABK	Buy	DXE	2,268	4.1960
11/30/2023	09:16:04	CABK	Buy	AQE	128	4.1950
11/30/2023	09:16:04	CABK	Buy	MC	3,909	4.1950
11/30/2023	09:16:04	CABK	Buy	MC	2,854	4.1950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/30/2023	09:16:04	CABK	Buy	TQE	367	4.1960
11/30/2023	09:16:22	CABK	Buy	MC	9,681	4.1940
11/30/2023	09:16:36	CABK	Buy	DXE	284	4.1940
11/30/2023	09:16:40	CABK	Buy	DXE	127	4.1930
11/30/2023	09:16:40	CABK	Buy	MC	3,153	4.1930
11/30/2023	09:16:59	CABK	Buy	DXE	118	4.1930
11/30/2023	09:16:59	CABK	Buy	MC	4,605	4.1920
11/30/2023	09:17:02	CABK	Buy	DXE	304	4.1920
11/30/2023	09:17:02	CABK	Buy	AQE	231	4.1920
11/30/2023	09:17:02	CABK	Buy	MC	5,187	4.1910
11/30/2023	09:17:02	CABK	Buy	MC	4,061	4.1910
11/30/2023	09:17:02	CABK	Buy	TQE	114	4.1910
11/30/2023	09:17:06	CABK	Buy	AQE	233	4.1900
11/30/2023	09:17:06	CABK	Buy	MC	2,899	4.1890
11/30/2023	09:17:12	CABK	Buy	AQE	121	4.1890
11/30/2023	09:17:12	CABK	Buy	DXE	143	4.1890
11/30/2023	09:17:26	CABK	Buy	AQE	122	4.1880
11/30/2023	09:17:26	CABK	Buy	DXE	214	4.1880
11/30/2023	09:17:26	CABK	Buy	MC	1,014	4.1880
11/30/2023	09:17:26	CABK	Buy	MC	3,799	4.1880
11/30/2023	09:17:26	CABK	Buy	TQE	122	4.1880
11/30/2023	09:17:26	CABK	Buy	TQE	123	4.1870
11/30/2023	09:17:27	CABK	Buy	MC	5,201	4.1860
11/30/2023	09:17:50	CABK	Buy	TQE	24	4.1870
11/30/2023	09:17:53	CABK	Buy	TQE	169	4.1870
11/30/2023	09:17:57	CABK	Buy	AQE	224	4.1860
11/30/2023	09:18:49	CABK	Buy	AQE	164	4.1860
11/30/2023	09:19:41	CABK	Buy	DXE	557	4.1880
11/30/2023	09:19:41	CABK	Buy	AQE	274	4.1880
11/30/2023	09:19:41	CABK	Buy	TQE	352	4.1880
11/30/2023	09:20:16	CABK	Buy	DXE	113	4.1860
11/30/2023	09:20:16	CABK	Buy	AQE	402	4.1860
11/30/2023	09:20:16	CABK	Buy	DXE	313	4.1850
11/30/2023	09:20:16	CABK	Buy	MC	11,345	4.1860
11/30/2023	09:20:16	CABK	Buy	MC	1,207	4.1860
11/30/2023	09:20:16	CABK	Buy	MC	938	4.1860
11/30/2023	09:20:16	CABK	Buy	MC	1,746	4.1850
11/30/2023	09:20:16	CABK	Buy	TQE	275	4.1850
11/30/2023	09:20:18	CABK	Buy	DXE	221	4.1840
11/30/2023	09:20:18	CABK	Buy	AQE	422	4.1840
11/30/2023	09:20:18	CABK	Buy	AQE	111	4.1850
11/30/2023	09:21:18	CABK	Buy	DXE	255	4.1850
11/30/2023	09:21:18	CABK	Buy	AQE	294	4.1850
11/30/2023	09:21:18	CABK	Buy	DXE	733	4.1840
11/30/2023	09:21:18	CABK	Buy	AQE	204	4.1840
11/30/2023	09:21:18	CABK	Buy	TQE	338	4.1850
11/30/2023	09:23:22	CABK	Buy	DXE	2,412	4.1890
11/30/2023	09:23:22	CABK	Buy	AQE	483	4.1890
11/30/2023	09:23:22	CABK	Buy	AQE	299	4.1890
11/30/2023	09:23:22	CABK	Buy	TQE	612	4.1880
11/30/2023	09:23:30	CABK	Buy	DXE	3,140	4.1870
11/30/2023	09:23:30	CABK	Buy	MC	16	4.1870
11/30/2023	09:23:30	CABK	Buy	MC	1,786	4.1870
11/30/2023	09:23:30	CABK	Buy	MC	1,488	4.1870
11/30/2023	09:23:30	CABK	Buy	AQE	577	4.1870
11/30/2023	09:25:07	CABK	Buy	DXE	1,394	4.1940
11/30/2023	09:25:07	CABK	Buy	MC	1,486	4.1940
11/30/2023	09:25:27	CABK	Buy	DXE	3,863	4.1940
11/30/2023	09:25:29	CABK	Buy	MC	837	4.1950
11/30/2023	09:25:36	CABK	Buy	DXE	305	4.1930
11/30/2023	09:25:36	CABK	Buy	MC	3,130	4.1930
11/30/2023	09:25:36	CABK	Buy	MC	8,629	4.1930
11/30/2023	09:25:37	CABK	Buy	DXE	386	4.1910
11/30/2023	09:25:37	CABK	Buy	AQE	761	4.1920
11/30/2023	09:25:37	CABK	Buy	DXE	35	4.1910
11/30/2023	09:25:40	CABK	Buy	MC	4,516	4.1920
11/30/2023	09:25:41	CABK	Buy	TQE	130	4.1920
11/30/2023	09:25:43	CABK	Buy	DXE	2,345	4.1910
11/30/2023	09:25:43	CABK	Buy	AQE	708	4.1910
11/30/2023	09:25:43	CABK	Buy	MC	6,190	4.1910
11/30/2023	09:25:43	CABK	Buy	MC	13,750	4.1910
11/30/2023	09:25:43	CABK	Buy	MC	714	4.1910
11/30/2023	09:25:43	CABK	Buy	MC	2,418	4.1910

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/30/2023	09:25:43	CABK	Buy	DXE	946	4.1900
11/30/2023	09:25:43	CABK	Buy	TQE	1,098	4.1910
11/30/2023	09:25:57	CABK	Buy	AQE	462	4.1920
11/30/2023	09:26:13	CABK	Buy	DXE	1,260	4.1900
11/30/2023	09:26:13	CABK	Buy	DXE	764	4.1890
11/30/2023	09:26:13	CABK	Buy	MC	4,729	4.1900
11/30/2023	09:26:13	CABK	Buy	MC	828	4.1890
11/30/2023	09:26:13	CABK	Buy	MC	1,420	4.1890
11/30/2023	09:26:13	CABK	Buy	MC	11,086	4.1890
11/30/2023	09:26:13	CABK	Buy	AQE	242	4.1890
11/30/2023	09:26:13	CABK	Buy	AQE	385	4.1880
11/30/2023	09:26:13	CABK	Buy	DXE	1,227	4.1880
11/30/2023	09:26:13	CABK	Buy	TQE	1,040	4.1890
11/30/2023	09:26:13	CABK	Buy	TQE	1,351	4.1880
11/30/2023	09:27:11	CABK	Buy	AQE	147	4.1870
11/30/2023	09:27:11	CABK	Buy	DXE	1,341	4.1880
11/30/2023	09:27:11	CABK	Buy	AQE	270	4.1880
11/30/2023	09:27:11	CABK	Buy	MC	3,480	4.1870
11/30/2023	09:27:11	CABK	Buy	DXE	1,399	4.1870
11/30/2023	09:27:11	CABK	Buy	TQE	371	4.1880
11/30/2023	09:27:12	CABK	Buy	DXE	123	4.1870
11/30/2023	09:27:12	CABK	Buy	TQE	266	4.1870
11/30/2023	09:27:13	CABK	Buy	MC	297	4.1870
11/30/2023	09:27:13	CABK	Buy	MC	480	4.1870
11/30/2023	09:27:13	CABK	Buy	MC	176	4.1870
11/30/2023	09:27:14	CABK	Buy	DXE	500	4.1860
11/30/2023	09:27:14	CABK	Buy	MC	679	4.1870
11/30/2023	09:27:14	CABK	Buy	MC	7,930	4.1860
11/30/2023	09:27:14	CABK	Buy	TQE	351	4.1860
11/30/2023	09:27:35	CABK	Buy	AQE	192	4.1850
11/30/2023	09:27:35	CABK	Buy	DXE	693	4.1840
11/30/2023	09:27:35	CABK	Buy	AQE	165	4.1840
11/30/2023	09:27:35	CABK	Buy	MC	790	4.1840
11/30/2023	09:27:35	CABK	Buy	MC	1,171	4.1840
11/30/2023	09:27:35	CABK	Buy	TQE	351	4.1850
11/30/2023	09:27:36	CABK	Buy	DXE	442	4.1830
11/30/2023	09:27:36	CABK	Buy	MC	3,209	4.1830
11/30/2023	09:27:36	CABK	Buy	TQE	236	4.1830
11/30/2023	09:27:39	CABK	Buy	AQE	228	4.1820
11/30/2023	09:27:39	CABK	Buy	DXE	491	4.1820
11/30/2023	09:27:39	CABK	Buy	AQE	131	4.1810
11/30/2023	09:27:39	CABK	Buy	MC	792	4.1820
11/30/2023	09:27:39	CABK	Buy	TQE	163	4.1810
11/30/2023	09:27:40	CABK	Buy	DXE	497	4.1810
11/30/2023	09:27:40	CABK	Buy	MC	766	4.1810
11/30/2023	09:27:41	CABK	Buy	DXE	534	4.1800
11/30/2023	09:27:41	CABK	Buy	MC	1,967	4.1800
11/30/2023	09:27:41	CABK	Buy	AQE	176	4.1790
11/30/2023	09:27:41	CABK	Buy	TQE	115	4.1800
11/30/2023	09:30:34	CABK	Buy	TQE	442	4.1850
11/30/2023	09:30:44	CABK	Buy	DXE	825	4.1840
11/30/2023	09:30:44	CABK	Buy	AQE	505	4.1840
11/30/2023	09:30:44	CABK	Buy	DXE	1,378	4.1830
11/30/2023	09:30:58	CABK	Buy	TQE	391	4.1820
11/30/2023	09:31:18	CABK	Buy	DXE	1,610	4.1810
11/30/2023	09:31:18	CABK	Buy	AQE	400	4.1810
11/30/2023	09:31:18	CABK	Buy	DXE	1,227	4.1800
11/30/2023	09:31:18	CABK	Buy	AQE	411	4.1800
11/30/2023	09:31:18	CABK	Buy	MC	3,812	4.1810
11/30/2023	09:31:18	CABK	Buy	TQE	311	4.1800
11/30/2023	09:32:37	CABK	Buy	MC	2,806	4.1790
11/30/2023	09:33:17	CABK	Buy	AQE	365	4.1790
11/30/2023	09:33:17	CABK	Buy	DXE	2,795	4.1790
11/30/2023	09:33:17	CABK	Buy	TQE	471	4.1790
11/30/2023	09:33:48	CABK	Buy	MC	23,394	4.1790
11/30/2023	09:33:48	CABK	Buy	MC	712	4.1790
11/30/2023	09:34:01	CABK	Buy	MC	12,058	4.1800
11/30/2023	09:34:03	CABK	Buy	MC	5,847	4.1800
11/30/2023	09:34:03	CABK	Buy	MC	1,118	4.1800
11/30/2023	09:34:12	CABK	Buy	DXE	6,281	4.1780
11/30/2023	09:34:12	CABK	Buy	AQE	315	4.1780
11/30/2023	09:34:12	CABK	Buy	MC	6,150	4.1780
11/30/2023	09:34:12	CABK	Buy	TQE	359	4.1780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/30/2023	09:34:13	CABK	Buy	AQE	358	4.1770
11/30/2023	09:34:13	CABK	Buy	MC	687	4.1770
11/30/2023	09:34:13	CABK	Buy	MC	95	4.1770
11/30/2023	09:34:13	CABK	Buy	MC	989	4.1770
11/30/2023	09:34:13	CABK	Buy	TQE	376	4.1770
11/30/2023	09:34:21	CABK	Buy	MC	2,020	4.1760
11/30/2023	09:34:21	CABK	Buy	TQE	541	4.1760
11/30/2023	09:34:23	CABK	Buy	AQE	420	4.1760
11/30/2023	09:34:29	CABK	Buy	DXE	1,152	4.1750
11/30/2023	09:34:29	CABK	Buy	AQE	283	4.1750
11/30/2023	09:34:29	CABK	Buy	MC	971	4.1740
11/30/2023	09:34:29	CABK	Buy	TQE	242	4.1750
11/30/2023	09:37:03	CABK	Buy	TQE	412	4.1770
11/30/2023	09:37:11	CABK	Buy	DXE	1,551	4.1760
11/30/2023	09:37:11	CABK	Buy	AQE	179	4.1760
11/30/2023	09:37:11	CABK	Buy	AQE	212	4.1760
11/30/2023	09:37:11	CABK	Buy	DXE	443	4.1750
11/30/2023	09:37:11	CABK	Buy	MC	5,818	4.1760
11/30/2023	09:37:20	CABK	Buy	DXE	835	4.1740
11/30/2023	09:37:20	CABK	Buy	TQE	378	4.1740
11/30/2023	09:37:24	CABK	Buy	AQE	346	4.1730
11/30/2023	09:37:25	CABK	Buy	DXE	454	4.1730
11/30/2023	09:37:43	CABK	Buy	DXE	769	4.1730
11/30/2023	09:38:15	CABK	Buy	DXE	1,850	4.1720
11/30/2023	09:38:15	CABK	Buy	AQE	384	4.1720
11/30/2023	09:38:15	CABK	Buy	TQE	314	4.1720
11/30/2023	09:38:15	CABK	Buy	TQE	109	4.1710
11/30/2023	09:38:15	CABK	Buy	TQE	66	4.1710
11/30/2023	09:38:16	CABK	Buy	AQE	337	4.1700
11/30/2023	09:38:42	CABK	Buy	DXE	441	4.1700
11/30/2023	09:38:42	CABK	Buy	AQE	152	4.1700
11/30/2023	09:38:42	CABK	Buy	AQE	150	4.1690
11/30/2023	09:38:42	CABK	Buy	DXE	653	4.1680
11/30/2023	09:38:42	CABK	Buy	TQE	197	4.1690
11/30/2023	09:38:42	CABK	Buy	TQE	208	4.1680
11/30/2023	09:38:43	CABK	Buy	DXE	162	4.1670
11/30/2023	09:38:43	CABK	Buy	DXE	112	4.1660
11/30/2023	09:38:43	CABK	Buy	DXE	111	4.1650
11/30/2023	09:38:44	CABK	Buy	AQE	131	4.1650
11/30/2023	09:38:49	CABK	Buy	DXE	135	4.1630
11/30/2023	09:41:02	CABK	Buy	MC	1,124	4.1710
11/30/2023	09:41:02	CABK	Buy	MC	58	4.1710
11/30/2023	09:41:03	CABK	Buy	DXE	1,806	4.1700
11/30/2023	09:41:03	CABK	Buy	AQE	434	4.1690
11/30/2023	09:41:55	CABK	Buy	AQE	329	4.1740
11/30/2023	09:41:55	CABK	Buy	MC	18	4.1740
11/30/2023	09:41:55	CABK	Buy	MC	798	4.1740
11/30/2023	09:42:49	CABK	Buy	AQE	336	4.1750
11/30/2023	09:42:49	CABK	Buy	TQE	495	4.1750
11/30/2023	09:42:49	CABK	Buy	MC	810	4.1750
11/30/2023	09:43:15	CABK	Buy	AQE	167	4.1740
11/30/2023	09:43:15	CABK	Buy	TQE	174	4.1740
11/30/2023	09:43:31	CABK	Buy	DXE	52	4.1730
11/30/2023	09:43:31	CABK	Buy	DXE	619	4.1730
11/30/2023	09:43:31	CABK	Buy	DXE	1,537	4.1730
11/30/2023	09:43:35	CABK	Buy	TQE	442	4.1720
11/30/2023	09:44:35	CABK	Buy	AQE	226	4.1730
11/30/2023	09:44:35	CABK	Buy	TQE	271	4.1730
11/30/2023	09:44:35	CABK	Buy	MC	2,561	4.1720
11/30/2023	09:46:55	CABK	Buy	DXE	1,698	4.1770
11/30/2023	09:46:55	CABK	Buy	MC	685	4.1770
11/30/2023	09:47:47	CABK	Buy	MC	928	4.1780
11/30/2023	09:47:47	CABK	Buy	MC	1,957	4.1780
11/30/2023	09:48:15	CABK	Buy	DXE	543	4.1780
11/30/2023	09:48:23	CABK	Buy	AQE	869	4.1770
11/30/2023	09:48:23	CABK	Buy	DXE	5,244	4.1770
11/30/2023	09:48:23	CABK	Buy	TQE	600	4.1770
11/30/2023	09:50:29	CABK	Buy	AQE	1,001	4.1790
11/30/2023	09:50:29	CABK	Buy	DXE	632	4.1780
11/30/2023	09:50:29	CABK	Buy	DXE	3,718	4.1800
11/30/2023	09:50:29	CABK	Buy	DXE	900	4.1800
11/30/2023	09:50:29	CABK	Buy	DXE	800	4.1800
11/30/2023	09:50:29	CABK	Buy	DXE	174	4.1800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/30/2023	09:50:29	CABK	Buy	TQE	483	4.1780
11/30/2023	09:51:10	CABK	Buy	MC	6,068	4.1820
11/30/2023	09:51:50	CABK	Buy	AQE	853	4.1830
11/30/2023	09:55:05	CABK	Buy	DXE	543	4.1850
11/30/2023	09:55:59	CABK	Buy	DXE	11,211	4.1840
11/30/2023	09:55:59	CABK	Buy	DXE	1,059	4.1840
11/30/2023	09:55:59	CABK	Buy	AQE	532	4.1830
11/30/2023	09:55:59	CABK	Buy	AQE	884	4.1820
11/30/2023	09:55:59	CABK	Buy	TQE	320	4.1830
11/30/2023	09:55:59	CABK	Buy	TQE	921	4.1820
11/30/2023	09:55:59	CABK	Buy	MC	3,437	4.1840
11/30/2023	09:55:59	CABK	Buy	MC	5,182	4.1840
11/30/2023	09:55:59	CABK	Buy	MC	4,898	4.1830
11/30/2023	09:56:13	CABK	Buy	TQE	132	4.1810
11/30/2023	09:56:13	CABK	Buy	TQE	200	4.1800
11/30/2023	09:56:33	CABK	Buy	MC	185	4.1800
11/30/2023	09:56:33	CABK	Buy	MC	500	4.1800
11/30/2023	09:57:36	CABK	Buy	DXE	997	4.1810
11/30/2023	09:57:36	CABK	Buy	MC	683	4.1810
11/30/2023	09:58:11	CABK	Buy	DXE	896	4.1800
11/30/2023	09:58:11	CABK	Buy	MC	910	4.1810
11/30/2023	09:58:48	CABK	Buy	AQE	599	4.1800
11/30/2023	09:58:48	CABK	Buy	DXE	701	4.1790
11/30/2023	09:58:48	CABK	Buy	TQE	1,126	4.1800
11/30/2023	09:58:48	CABK	Buy	MC	487	4.1800
11/30/2023	09:58:48	CABK	Buy	MC	592	4.1800
11/30/2023	10:02:20	CABK	Buy	DXE	1,539	4.1830
11/30/2023	10:02:20	CABK	Buy	AQE	875	4.1830
11/30/2023	10:02:20	CABK	Buy	MC	1,074	4.1830
11/30/2023	10:02:21	CABK	Buy	DXE	1,229	4.1820
11/30/2023	10:03:14	CABK	Buy	MC	674	4.1830
11/30/2023	10:03:14	CABK	Buy	MC	1,717	4.1830
11/30/2023	10:03:18	CABK	Buy	AQE	529	4.1830
11/30/2023	10:03:18	CABK	Buy	MC	1,245	4.1830
11/30/2023	10:03:27	CABK	Buy	DXE	866	4.1830
11/30/2023	10:05:10	CABK	Buy	AQE	695	4.1860
11/30/2023	10:05:10	CABK	Buy	MC	1,285	4.1860
11/30/2023	10:07:25	CABK	Buy	MC	2,079	4.1900
11/30/2023	10:07:30	CABK	Buy	DXE	3,007	4.1890
11/30/2023	10:07:30	CABK	Buy	AQE	600	4.1890
11/30/2023	10:07:30	CABK	Buy	TQE	678	4.1890
11/30/2023	10:07:30	CABK	Buy	MC	1,991	4.1890
11/30/2023	10:07:31	CABK	Buy	DXE	1,875	4.1880
11/30/2023	10:07:31	CABK	Buy	DXE	725	4.1880
11/30/2023	10:07:31	CABK	Buy	TQE	1,339	4.1880
11/30/2023	10:07:32	CABK	Buy	AQE	612	4.1860
11/30/2023	10:07:32	CABK	Buy	TQE	1,379	4.1870
11/30/2023	10:07:32	CABK	Buy	MC	1,457	4.1860
11/30/2023	10:07:37	CABK	Buy	DXE	1,839	4.1850
11/30/2023	10:07:37	CABK	Buy	TQE	497	4.1850
11/30/2023	10:07:41	CABK	Buy	TQE	741	4.1840
11/30/2023	10:08:07	CABK	Buy	TQE	140	4.1840
11/30/2023	10:10:31	CABK	Buy	DXE	1,218	4.1840
11/30/2023	10:10:31	CABK	Buy	AQE	301	4.1840
11/30/2023	10:10:31	CABK	Buy	TQE	219	4.1840
11/30/2023	10:11:31	CABK	Buy	TQE	144	4.1850
11/30/2023	10:13:25	CABK	Buy	AQE	464	4.1850
11/30/2023	10:13:25	CABK	Buy	TQE	191	4.1840
11/30/2023	10:13:25	CABK	Buy	MC	1,300	4.1850
11/30/2023	10:13:25	CABK	Buy	MC	692	4.1850
11/30/2023	10:13:25	CABK	Buy	MC	782	4.1840
11/30/2023	10:13:33	CABK	Buy	DXE	3,153	4.1830
11/30/2023	10:13:33	CABK	Buy	AQE	434	4.1830
11/30/2023	10:13:33	CABK	Buy	TQE	220	4.1830
11/30/2023	10:13:33	CABK	Buy	MC	2,144	4.1830
11/30/2023	10:13:49	CABK	Buy	MC	1,809	4.1820
11/30/2023	10:14:24	CABK	Buy	AQE	301	4.1820
11/30/2023	10:14:24	CABK	Buy	DXE	80	4.1820
11/30/2023	10:14:24	CABK	Buy	DXE	1,343	4.1820
11/30/2023	10:14:24	CABK	Buy	TQE	267	4.1820
11/30/2023	10:14:24	CABK	Buy	MC	1,486	4.1820
11/30/2023	10:15:51	CABK	Buy	DXE	301	4.1840
11/30/2023	10:16:13	CABK	Buy	DXE	1,350	4.1840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/30/2023	10:16:13	CABK	Buy	TQE	200	4.1840
11/30/2023	10:17:09	CABK	Buy	AQE	335	4.1840
11/30/2023	10:17:09	CABK	Buy	DXE	1,646	4.1840
11/30/2023	10:17:09	CABK	Buy	TQE	146	4.1840
11/30/2023	10:17:09	CABK	Buy	MC	1,432	4.1840
11/30/2023	10:17:09	CABK	Buy	MC	1,523	4.1840
11/30/2023	10:17:12	CABK	Buy	DXE	91	4.1830
11/30/2023	10:17:12	CABK	Buy	MC	683	4.1830
11/30/2023	10:17:31	CABK	Buy	DXE	320	4.1830
11/30/2023	10:17:38	CABK	Buy	AQE	379	4.1820
11/30/2023	10:17:38	CABK	Buy	DXE	2,071	4.1810
11/30/2023	10:17:38	CABK	Buy	AQE	259	4.1810
11/30/2023	10:17:38	CABK	Buy	TQE	291	4.1820
11/30/2023	10:17:38	CABK	Buy	TQE	346	4.1810
11/30/2023	10:17:38	CABK	Buy	MC	1,065	4.1820
11/30/2023	10:18:31	CABK	Buy	MC	734	4.1820
11/30/2023	10:18:39	CABK	Buy	AQE	271	4.1820
11/30/2023	10:19:00	CABK	Buy	DXE	621	4.1810
11/30/2023	10:19:00	CABK	Buy	TQE	183	4.1810
11/30/2023	10:19:13	CABK	Buy	AQE	199	4.1810
11/30/2023	10:19:13	CABK	Buy	DXE	273	4.1800
11/30/2023	10:21:06	CABK	Buy	DXE	1,317	4.1830
11/30/2023	10:21:06	CABK	Buy	TQE	305	4.1830
11/30/2023	10:21:06	CABK	Buy	MC	1,718	4.1830
11/30/2023	10:21:22	CABK	Buy	AQE	299	4.1830
11/30/2023	10:21:24	CABK	Buy	MC	1,549	4.1820
11/30/2023	10:24:07	CABK	Buy	AQE	302	4.1820
11/30/2023	10:24:07	CABK	Buy	DXE	2,379	4.1820
11/30/2023	10:24:07	CABK	Buy	TQE	248	4.1810
11/30/2023	10:24:07	CABK	Buy	MC	1,232	4.1820
11/30/2023	10:24:07	CABK	Buy	MC	671	4.1820
11/30/2023	10:25:01	CABK	Buy	MC	1,705	4.1810
11/30/2023	10:25:09	CABK	Buy	AQE	355	4.1800
11/30/2023	10:25:09	CABK	Buy	DXE	1,644	4.1800
11/30/2023	10:25:09	CABK	Buy	AQE	244	4.1790
11/30/2023	10:25:09	CABK	Buy	TQE	166	4.1800
11/30/2023	10:25:56	CABK	Buy	DXE	1,604	4.1810
11/30/2023	10:27:02	CABK	Buy	DXE	109	4.1810
11/30/2023	10:28:35	CABK	Buy	DXE	1,018	4.1810
11/30/2023	10:28:35	CABK	Buy	MC	1,586	4.1810
11/30/2023	10:31:18	CABK	Buy	DXE	1,411	4.1810
11/30/2023	10:31:18	CABK	Buy	DXE	778	4.1810
11/30/2023	10:32:03	CABK	Buy	DXE	1,675	4.1820
11/30/2023	10:33:04	CABK	Buy	DXE	1,385	4.1800
11/30/2023	10:33:04	CABK	Buy	AQE	707	4.1800
11/30/2023	10:33:04	CABK	Buy	TQE	482	4.1800
11/30/2023	10:33:04	CABK	Buy	MC	4,330	4.1800
11/30/2023	10:34:21	CABK	Buy	DXE	1,250	4.1790
11/30/2023	10:34:21	CABK	Buy	AQE	364	4.1790
11/30/2023	10:34:21	CABK	Buy	TQE	629	4.1790
11/30/2023	10:34:21	CABK	Buy	MC	2,972	4.1790
11/30/2023	10:34:22	CABK	Buy	DXE	640	4.1780
11/30/2023	10:34:22	CABK	Buy	AQE	136	4.1780
11/30/2023	10:34:22	CABK	Buy	TQE	773	4.1780
11/30/2023	10:34:22	CABK	Buy	MC	990	4.1780
11/30/2023	10:34:22	CABK	Buy	MC	3,216	4.1780
11/30/2023	10:37:37	CABK	Buy	DXE	1,963	4.1810
11/30/2023	10:37:37	CABK	Buy	TQE	458	4.1810
11/30/2023	10:41:10	CABK	Buy	DXE	912	4.1810
11/30/2023	10:41:10	CABK	Buy	TQE	373	4.1820
11/30/2023	10:41:10	CABK	Buy	MC	712	4.1820
11/30/2023	10:41:33	CABK	Buy	DXE	184	4.1810
11/30/2023	10:41:33	CABK	Buy	MC	2,456	4.1810
11/30/2023	10:42:45	CABK	Buy	AQE	208	4.1800
11/30/2023	10:42:45	CABK	Buy	DXE	468	4.1800
11/30/2023	10:42:46	CABK	Buy	AQE	403	4.1800
11/30/2023	10:43:02	CABK	Buy	TQE	737	4.1790
11/30/2023	10:43:02	CABK	Buy	MC	1,924	4.1790
11/30/2023	10:43:27	CABK	Buy	DXE	1,541	4.1780
11/30/2023	10:43:51	CABK	Buy	MC	1,300	4.1770
11/30/2023	10:48:15	CABK	Buy	AQE	1,204	4.1810
11/30/2023	10:48:15	CABK	Buy	MC	1,041	4.1810
11/30/2023	10:50:20	CABK	Buy	MC	9	4.1820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/30/2023	10:50:20	CABK	Buy	MC	948	4.1820
11/30/2023	10:50:20	CABK	Buy	MC	1,315	4.1820
11/30/2023	10:50:20	CABK	Buy	MC	1,568	4.1820
11/30/2023	10:50:20	CABK	Buy	MC	1,309	4.1820
11/30/2023	10:50:42	CABK	Buy	MC	6	4.1800
11/30/2023	10:53:33	CABK	Buy	AQE	998	4.1820
11/30/2023	10:53:33	CABK	Buy	DXE	3,718	4.1820
11/30/2023	10:53:33	CABK	Buy	TQE	1,143	4.1820
11/30/2023	10:56:33	CABK	Buy	AQE	819	4.1820
11/30/2023	10:56:33	CABK	Buy	TQE	733	4.1820
11/30/2023	10:56:33	CABK	Buy	MC	528	4.1840
11/30/2023	10:56:33	CABK	Buy	MC	1,143	4.1840
11/30/2023	10:56:33	CABK	Buy	MC	877	4.1840
11/30/2023	10:56:33	CABK	Buy	MC	1,502	4.1840
11/30/2023	10:56:33	CABK	Buy	MC	1,507	4.1840
11/30/2023	10:56:33	CABK	Buy	MC	948	4.1840
11/30/2023	10:56:33	CABK	Buy	MC	244	4.1840
11/30/2023	10:56:33	CABK	Buy	MC	4,566	4.1820
11/30/2023	10:56:33	CABK	Buy	MC	753	4.1810
11/30/2023	10:56:40	CABK	Buy	DXE	2,329	4.1800
11/30/2023	10:56:40	CABK	Buy	DXE	519	4.1790
11/30/2023	10:56:40	CABK	Buy	TQE	516	4.1790
11/30/2023	11:00:12	CABK	Buy	MC	25	4.1800
11/30/2023	11:00:13	CABK	Buy	MC	1,425	4.1800
11/30/2023	11:01:15	CABK	Buy	AQE	472	4.1790
11/30/2023	11:01:15	CABK	Buy	DXE	2,914	4.1780
11/30/2023	11:01:15	CABK	Buy	TQE	440	4.1790
11/30/2023	11:01:15	CABK	Buy	MC	1,391	4.1790
11/30/2023	11:01:15	CABK	Buy	MC	1,407	4.1780
11/30/2023	11:01:40	CABK	Buy	MC	1,018	4.1780
11/30/2023	11:02:03	CABK	Buy	AQE	681	4.1770
11/30/2023	11:02:03	CABK	Buy	DXE	1,642	4.1770
11/30/2023	11:02:03	CABK	Buy	DXE	1,686	4.1770
11/30/2023	11:02:03	CABK	Buy	TQE	112	4.1770
11/30/2023	11:02:03	CABK	Buy	TQE	156	4.1770
11/30/2023	11:03:01	CABK	Buy	MC	1,015	4.1770
11/30/2023	11:03:14	CABK	Buy	AQE	520	4.1760
11/30/2023	11:03:14	CABK	Buy	DXE	1,016	4.1760
11/30/2023	11:03:14	CABK	Buy	TQE	539	4.1760
11/30/2023	11:04:50	CABK	Buy	AQE	351	4.1750
11/30/2023	11:04:50	CABK	Buy	DXE	3,143	4.1750
11/30/2023	11:04:50	CABK	Buy	TQE	186	4.1750
11/30/2023	11:04:51	CABK	Buy	MC	1,192	4.1750
11/30/2023	11:04:51	CABK	Buy	MC	926	4.1750
11/30/2023	11:04:58	CABK	Buy	AQE	500	4.1740
11/30/2023	11:05:01	CABK	Buy	TQE	354	4.1730
11/30/2023	11:05:36	CABK	Buy	AQE	160	4.1720
11/30/2023	11:05:36	CABK	Buy	DXE	1,350	4.1720
11/30/2023	11:05:36	CABK	Buy	MC	658	4.1720
11/30/2023	11:06:52	CABK	Buy	DXE	554	4.1710
11/30/2023	11:06:52	CABK	Buy	AQE	249	4.1710
11/30/2023	11:06:52	CABK	Buy	TQE	158	4.1710
11/30/2023	11:06:52	CABK	Buy	MC	678	4.1710
11/30/2023	11:07:09	CABK	Buy	MC	880	4.1770
11/30/2023	11:07:20	CABK	Buy	DXE	612	4.1760
11/30/2023	11:07:20	CABK	Buy	AQE	109	4.1760
11/30/2023	11:07:20	CABK	Buy	TQE	207	4.1760
11/30/2023	11:07:39	CABK	Buy	DXE	405	4.1750
11/30/2023	11:07:39	CABK	Buy	TQE	164	4.1740
11/30/2023	11:07:59	CABK	Buy	MC	20	4.1730
11/30/2023	11:07:59	CABK	Buy	MC	640	4.1730
11/30/2023	11:09:56	CABK	Buy	MC	1,363	4.1740
11/30/2023	11:12:01	CABK	Buy	AQE	323	4.1770
11/30/2023	11:15:32	CABK	Buy	MC	877	4.1780
11/30/2023	11:15:37	CABK	Buy	DXE	10	4.1780
11/30/2023	11:15:48	CABK	Buy	DXE	3,718	4.1780
11/30/2023	11:15:48	CABK	Buy	DXE	3,048	4.1770
11/30/2023	11:15:48	CABK	Buy	DXE	531	4.1770
11/30/2023	11:15:48	CABK	Buy	AQE	561	4.1770
11/30/2023	11:15:48	CABK	Buy	AQE	83	4.1770
11/30/2023	11:15:48	CABK	Buy	DXE	869	4.1760
11/30/2023	11:15:48	CABK	Buy	AQE	157	4.1760
11/30/2023	11:15:48	CABK	Buy	DXE	796	4.1760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/30/2023	11:15:48	CABK	Buy	TQE	624	4.1760
11/30/2023	11:15:48	CABK	Buy	MC	4,162	4.1770
11/30/2023	11:15:48	CABK	Buy	MC	6,069	4.1770
11/30/2023	11:15:48	CABK	Buy	MC	1,159	4.1760
11/30/2023	11:15:48	CABK	Buy	MC	273	4.1760
11/30/2023	11:16:20	CABK	Buy	DXE	1,225	4.1750
11/30/2023	11:16:20	CABK	Buy	MC	662	4.1750
11/30/2023	11:16:52	CABK	Buy	AQE	95	4.1740
11/30/2023	11:16:52	CABK	Buy	AQE	517	4.1740
11/30/2023	11:16:52	CABK	Buy	DXE	408	4.1740
11/30/2023	11:16:52	CABK	Buy	DXE	525	4.1740
11/30/2023	11:16:52	CABK	Buy	AQE	95	4.1740
11/30/2023	11:16:52	CABK	Buy	TQE	1,230	4.1740
11/30/2023	11:16:52	CABK	Buy	MC	666	4.1740
11/30/2023	11:17:14	CABK	Buy	DXE	700	4.1740
11/30/2023	11:17:14	CABK	Buy	AQE	345	4.1740
11/30/2023	11:19:03	CABK	Buy	DXE	550	4.1740
11/30/2023	11:19:03	CABK	Buy	DXE	287	4.1740
11/30/2023	11:19:03	CABK	Buy	AQE	389	4.1740
11/30/2023	11:19:03	CABK	Buy	MC	1,351	4.1740
11/30/2023	11:21:47	CABK	Buy	MC	1,157	4.1760
11/30/2023	11:24:41	CABK	Buy	AQE	687	4.1790
11/30/2023	11:24:41	CABK	Buy	DXE	2,148	4.1780
11/30/2023	11:24:41	CABK	Buy	MC	784	4.1790
11/30/2023	11:24:46	CABK	Buy	DXE	696	4.1770
11/30/2023	11:24:46	CABK	Buy	TQE	1,088	4.1770
11/30/2023	11:24:46	CABK	Buy	MC	1,657	4.1770
11/30/2023	11:25:07	CABK	Buy	AQE	896	4.1760
11/30/2023	11:25:07	CABK	Buy	DXE	1,499	4.1760
11/30/2023	11:25:07	CABK	Buy	TQE	647	4.1750
11/30/2023	11:26:21	CABK	Buy	TQE	539	4.1760
11/30/2023	11:27:02	CABK	Buy	DXE	1,261	4.1760
11/30/2023	11:27:11	CABK	Buy	DXE	1,722	4.1760
11/30/2023	11:28:26	CABK	Buy	AQE	302	4.1740
11/30/2023	11:28:26	CABK	Buy	DXE	1,139	4.1760
11/30/2023	11:28:26	CABK	Buy	AQE	478	4.1760
11/30/2023	11:28:26	CABK	Buy	DXE	3,839	4.1740
11/30/2023	11:28:26	CABK	Buy	TQE	537	4.1760
11/30/2023	11:28:26	CABK	Buy	TQE	45	4.1750
11/30/2023	11:28:26	CABK	Buy	TQE	296	4.1740
11/30/2023	11:28:26	CABK	Buy	MC	2,562	4.1750
11/30/2023	11:28:26	CABK	Buy	MC	2,596	4.1740
11/30/2023	11:29:58	CABK	Buy	DXE	420	4.1780
11/30/2023	11:29:58	CABK	Buy	AQE	402	4.1780
11/30/2023	11:29:58	CABK	Buy	MC	1,895	4.1780
11/30/2023	11:30:00	CABK	Buy	MC	11	4.1770
11/30/2023	11:30:00	CABK	Buy	MC	1,019	4.1770
11/30/2023	11:30:02	CABK	Buy	AQE	257	4.1770
11/30/2023	11:30:02	CABK	Buy	TQE	3	4.1760
11/30/2023	11:30:03	CABK	Buy	DXE	582	4.1760
11/30/2023	11:30:03	CABK	Buy	TQE	247	4.1760
11/30/2023	11:30:41	CABK	Buy	DXE	478	4.1750
11/30/2023	11:31:02	CABK	Buy	DXE	689	4.1770
11/30/2023	11:31:02	CABK	Buy	MC	1,004	4.1770
11/30/2023	11:32:08	CABK	Buy	DXE	846	4.1760
11/30/2023	11:32:08	CABK	Buy	TQE	313	4.1760
11/30/2023	11:34:04	CABK	Buy	DXE	905	4.1760
11/30/2023	11:34:04	CABK	Buy	AQE	384	4.1760
11/30/2023	11:37:35	CABK	Buy	DXE	36	4.1760
11/30/2023	11:37:35	CABK	Buy	DXE	2,862	4.1760
11/30/2023	11:37:35	CABK	Buy	AQE	536	4.1760
11/30/2023	11:37:35	CABK	Buy	AQE	240	4.1750
11/30/2023	11:37:35	CABK	Buy	DXE	1,910	4.1740
11/30/2023	11:37:35	CABK	Buy	DXE	2,179	4.1750
11/30/2023	11:37:35	CABK	Buy	TQE	630	4.1760
11/30/2023	11:37:35	CABK	Buy	TQE	286	4.1750
11/30/2023	11:37:35	CABK	Buy	MC	1,786	4.1760
11/30/2023	11:37:35	CABK	Buy	MC	1,321	4.1760
11/30/2023	11:37:35	CABK	Buy	MC	3,003	4.1750
11/30/2023	11:37:36	CABK	Buy	AQE	122	4.1740
11/30/2023	11:37:38	CABK	Buy	AQE	496	4.1740
11/30/2023	11:37:38	CABK	Buy	DXE	465	4.1740
11/30/2023	11:37:38	CABK	Buy	MC	2,089	4.1740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/30/2023	11:37:56	CABK	Buy	AQE	281	4.1730
11/30/2023	11:37:56	CABK	Buy	DXE	328	4.1730
11/30/2023	11:37:56	CABK	Buy	TQE	612	4.1730
11/30/2023	11:37:56	CABK	Buy	MC	2,984	4.1730
11/30/2023	11:39:11	CABK	Buy	DXE	653	4.1730
11/30/2023	11:39:11	CABK	Buy	MC	766	4.1730
11/30/2023	11:39:41	CABK	Buy	AQE	356	4.1720
11/30/2023	11:39:41	CABK	Buy	DXE	390	4.1720
11/30/2023	11:39:41	CABK	Buy	TQE	7	4.1720
11/30/2023	11:39:41	CABK	Buy	TQE	507	4.1720
11/30/2023	11:39:42	CABK	Buy	AQE	306	4.1710
11/30/2023	11:39:42	CABK	Buy	DXE	471	4.1710
11/30/2023	11:39:42	CABK	Buy	MC	1,349	4.1710
11/30/2023	11:42:36	CABK	Buy	TQE	1	4.1700
11/30/2023	11:45:03	CABK	Buy	MC	2,854	4.1720
11/30/2023	11:46:30	CABK	Buy	AQE	663	4.1700
11/30/2023	11:46:30	CABK	Buy	TQE	758	4.1700
11/30/2023	11:46:43	CABK	Buy	DXE	3,817	4.1730
11/30/2023	11:46:43	CABK	Buy	MC	2,165	4.1730
11/30/2023	11:46:47	CABK	Buy	AQE	577	4.1720
11/30/2023	11:46:47	CABK	Buy	TQE	820	4.1720
11/30/2023	11:46:47	CABK	Buy	TQE	400	4.1720
11/30/2023	11:47:55	CABK	Buy	AQE	395	4.1710
11/30/2023	11:47:55	CABK	Buy	DXE	3,669	4.1700
11/30/2023	11:47:55	CABK	Buy	MC	2,394	4.1700
11/30/2023	11:51:13	CABK	Buy	MC	1,684	4.1750
11/30/2023	11:51:14	CABK	Buy	AQE	478	4.1750
11/30/2023	11:51:15	CABK	Buy	DXE	1,794	4.1740
11/30/2023	11:51:15	CABK	Buy	TQE	436	4.1740
11/30/2023	11:54:39	CABK	Buy	AQE	102	4.1750
11/30/2023	11:55:02	CABK	Buy	AQE	407	4.1750
11/30/2023	11:56:14	CABK	Buy	AQE	503	4.1740
11/30/2023	11:57:53	CABK	Buy	MC	168	4.1760
11/30/2023	11:57:53	CABK	Buy	MC	950	4.1760
11/30/2023	11:57:53	CABK	Buy	MC	1,653	4.1760
11/30/2023	11:57:53	CABK	Buy	MC	1,809	4.1760
11/30/2023	11:57:53	CABK	Buy	MC	559	4.1760
11/30/2023	11:58:05	CABK	Buy	DXE	865	4.1740
11/30/2023	11:58:05	CABK	Buy	TQE	653	4.1740
11/30/2023	11:58:05	CABK	Buy	MC	50	4.1740
11/30/2023	11:58:05	CABK	Buy	MC	1,248	4.1740
11/30/2023	11:58:33	CABK	Buy	DXE	274	4.1720
11/30/2023	11:58:33	CABK	Buy	DXE	7	4.1720
11/30/2023	11:58:33	CABK	Buy	MC	11	4.1720
11/30/2023	11:59:38	CABK	Buy	DXE	6	4.1740
11/30/2023	11:59:41	CABK	Buy	DXE	686	4.1740
11/30/2023	12:00:51	CABK	Buy	AQE	732	4.1730
11/30/2023	12:00:51	CABK	Buy	DXE	7,982	4.1730
11/30/2023	12:00:51	CABK	Buy	DXE	117	4.1730
11/30/2023	12:02:36	CABK	Buy	MC	1,436	4.1740
11/30/2023	12:02:36	CABK	Buy	MC	1,836	4.1740
11/30/2023	12:02:36	CABK	Buy	MC	296	4.1740
11/30/2023	12:02:38	CABK	Buy	DXE	219	4.1720
11/30/2023	12:02:40	CABK	Buy	DXE	1,711	4.1720
11/30/2023	12:02:40	CABK	Buy	AQE	528	4.1720
11/30/2023	12:02:40	CABK	Buy	TQE	983	4.1720
11/30/2023	12:02:40	CABK	Buy	MC	3,335	4.1720
11/30/2023	12:02:50	CABK	Buy	DXE	1,243	4.1710
11/30/2023	12:02:50	CABK	Buy	AQE	411	4.1710
11/30/2023	12:02:50	CABK	Buy	TQE	463	4.1710
11/30/2023	12:02:50	CABK	Buy	MC	1,184	4.1710
11/30/2023	12:02:50	CABK	Buy	MC	835	4.1710
11/30/2023	12:05:11	CABK	Buy	AQE	250	4.1680
11/30/2023	12:05:11	CABK	Buy	DXE	1,890	4.1700
11/30/2023	12:05:11	CABK	Buy	AQE	133	4.1700
11/30/2023	12:05:11	CABK	Buy	AQE	201	4.1690
11/30/2023	12:05:11	CABK	Buy	DXE	1,130	4.1690
11/30/2023	12:05:11	CABK	Buy	DXE	775	4.1690
11/30/2023	12:05:11	CABK	Buy	TQE	756	4.1700
11/30/2023	12:05:11	CABK	Buy	TQE	232	4.1690
11/30/2023	12:05:11	CABK	Buy	MC	1,342	4.1700
11/30/2023	12:05:38	CABK	Buy	AQE	245	4.1700
11/30/2023	12:05:38	CABK	Buy	DXE	238	4.1700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/30/2023	12:05:39	CABK	Buy	AQE	126	4.1700
11/30/2023	12:08:08	CABK	Buy	TQE	377	4.1710
11/30/2023	12:10:38	CABK	Buy	TQE	460	4.1740
11/30/2023	12:11:15	CABK	Buy	MC	501	4.1730
11/30/2023	12:13:54	CABK	Buy	DXE	13	4.1740
11/30/2023	12:13:54	CABK	Buy	DXE	24	4.1740
11/30/2023	12:13:54	CABK	Buy	DXE	1,651	4.1740
11/30/2023	12:13:54	CABK	Buy	AQE	637	4.1740
11/30/2023	12:13:54	CABK	Buy	MC	19	4.1740
11/30/2023	12:13:54	CABK	Buy	MC	2,918	4.1740
11/30/2023	12:14:35	CABK	Buy	DXE	1,469	4.1770
11/30/2023	12:14:35	CABK	Buy	AQE	461	4.1770
11/30/2023	12:15:47	CABK	Buy	DXE	1,319	4.1760
11/30/2023	12:15:47	CABK	Buy	AQE	311	4.1760
11/30/2023	12:15:47	CABK	Buy	TQE	326	4.1760
11/30/2023	12:15:47	CABK	Buy	TQE	147	4.1760
11/30/2023	12:15:47	CABK	Buy	MC	1,831	4.1760
11/30/2023	12:15:47	CABK	Buy	MC	823	4.1760
11/30/2023	12:16:44	CABK	Buy	DXE	999	4.1750
11/30/2023	12:16:48	CABK	Buy	AQE	270	4.1740
11/30/2023	12:18:51	CABK	Buy	DXE	1,057	4.1730
11/30/2023	12:18:51	CABK	Buy	DXE	641	4.1730
11/30/2023	12:18:51	CABK	Buy	TQE	635	4.1730
11/30/2023	12:18:51	CABK	Buy	MC	1,514	4.1730
11/30/2023	12:20:57	CABK	Buy	DXE	614	4.1750
11/30/2023	12:20:57	CABK	Buy	AQE	485	4.1750
11/30/2023	12:20:57	CABK	Buy	TQE	435	4.1750
11/30/2023	12:20:57	CABK	Buy	MC	704	4.1750
11/30/2023	12:22:18	CABK	Buy	TQE	113	4.1740
11/30/2023	12:22:18	CABK	Buy	MC	659	4.1740
11/30/2023	12:22:35	CABK	Buy	DXE	1,330	4.1740
11/30/2023	12:22:35	CABK	Buy	TQE	76	4.1740
11/30/2023	12:23:28	CABK	Buy	AQE	536	4.1740
11/30/2023	12:23:28	CABK	Buy	TQE	284	4.1740
11/30/2023	12:23:51	CABK	Buy	DXE	3,743	4.1730
11/30/2023	12:23:51	CABK	Buy	AQE	326	4.1730
11/30/2023	12:23:51	CABK	Buy	TQE	155	4.1730
11/30/2023	12:23:51	CABK	Buy	MC	2,190	4.1730
11/30/2023	12:23:51	CABK	Buy	MC	3,359	4.1730
11/30/2023	12:25:26	CABK	Buy	DXE	2,312	4.1720
11/30/2023	12:26:12	CABK	Buy	AQE	416	4.1720
11/30/2023	12:26:12	CABK	Buy	AQE	134	4.1710
11/30/2023	12:26:12	CABK	Buy	DXE	2,319	4.1710
11/30/2023	12:26:12	CABK	Buy	TQE	714	4.1720
11/30/2023	12:26:12	CABK	Buy	TQE	546	4.1710
11/30/2023	12:26:12	CABK	Buy	MC	3,508	4.1720
11/30/2023	12:26:12	CABK	Buy	MC	1,450	4.1720
11/30/2023	12:29:30	CABK	Buy	DXE	255	4.1720
11/30/2023	12:29:30	CABK	Buy	DXE	638	4.1720
11/30/2023	12:29:30	CABK	Buy	TQE	226	4.1720
11/30/2023	12:29:30	CABK	Buy	TQE	6	4.1720
11/30/2023	12:29:30	CABK	Buy	TQE	20	4.1720
11/30/2023	12:29:30	CABK	Buy	TQE	14	4.1720
11/30/2023	12:29:30	CABK	Buy	MC	1,621	4.1720
11/30/2023	12:29:49	CABK	Buy	DXE	439	4.1720
11/30/2023	12:29:49	CABK	Buy	TQE	146	4.1720
11/30/2023	12:31:17	CABK	Buy	TQE	269	4.1770
11/30/2023	12:32:36	CABK	Buy	AQE	643	4.1770
11/30/2023	12:34:42	CABK	Buy	AQE	574	4.1780
11/30/2023	12:34:42	CABK	Buy	TQE	280	4.1780
11/30/2023	12:34:50	CABK	Buy	MC	949	4.1780
11/30/2023	12:34:50	CABK	Buy	MC	1,241	4.1780
11/30/2023	12:34:50	CABK	Buy	MC	1,239	4.1780
11/30/2023	12:34:50	CABK	Buy	MC	632	4.1780
11/30/2023	12:34:57	CABK	Buy	DXE	1,828	4.1760
11/30/2023	12:34:57	CABK	Buy	DXE	4,156	4.1760
11/30/2023	12:34:57	CABK	Buy	TQE	101	4.1760
11/30/2023	12:34:57	CABK	Buy	TQE	69	4.1760
11/30/2023	12:34:57	CABK	Buy	MC	2,773	4.1760
11/30/2023	12:34:57	CABK	Buy	MC	1,218	4.1760
11/30/2023	12:35:55	CABK	Buy	MC	906	4.1750
11/30/2023	12:36:05	CABK	Buy	MC	271	4.1750
11/30/2023	12:37:14	CABK	Buy	AQE	614	4.1760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/30/2023	12:38:00	CABK	Buy	AQE	207	4.1750
11/30/2023	12:42:15	CABK	Buy	DXE	7	4.1780
11/30/2023	12:42:15	CABK	Buy	DXE	69	4.1780
11/30/2023	12:42:20	CABK	Buy	DXE	5	4.1780
11/30/2023	12:42:50	CABK	Buy	DXE	31	4.1780
11/30/2023	12:43:03	CABK	Buy	DXE	14	4.1780
11/30/2023	12:43:08	CABK	Buy	MC	2,167	4.1770
11/30/2023	12:44:06	CABK	Buy	DXE	6,517	4.1770
11/30/2023	12:44:06	CABK	Buy	DXE	4,929	4.1770
11/30/2023	12:45:09	CABK	Buy	DXE	509	4.1760
11/30/2023	12:46:00	CABK	Buy	MC	2,279	4.1760
11/30/2023	12:46:05	CABK	Buy	AQE	609	4.1750
11/30/2023	12:46:05	CABK	Buy	DXE	650	4.1750
11/30/2023	12:46:05	CABK	Buy	TQE	666	4.1750
11/30/2023	12:46:05	CABK	Buy	MC	4,898	4.1750
11/30/2023	12:46:05	CABK	Buy	MC	12	4.1750
11/30/2023	12:46:05	CABK	Buy	MC	388	4.1750
11/30/2023	12:46:16	CABK	Buy	AQE	959	4.1740
11/30/2023	12:48:18	CABK	Buy	DXE	636	4.1740
11/30/2023	12:48:18	CABK	Buy	TQE	973	4.1740
11/30/2023	12:48:18	CABK	Buy	MC	2,399	4.1740
11/30/2023	12:49:35	CABK	Buy	MC	2,324	4.1730
11/30/2023	12:50:06	CABK	Buy	AQE	577	4.1730
11/30/2023	12:50:06	CABK	Buy	DXE	637	4.1730
11/30/2023	12:50:06	CABK	Buy	TQE	350	4.1730
11/30/2023	12:50:06	CABK	Buy	MC	88	4.1730
11/30/2023	12:50:10	CABK	Buy	AQE	693	4.1730
11/30/2023	12:55:13	CABK	Buy	AQE	94	4.1720
11/30/2023	12:56:27	CABK	Buy	DXE	482	4.1740
11/30/2023	12:56:27	CABK	Buy	DXE	2,358	4.1740
11/30/2023	12:56:27	CABK	Buy	DXE	2,050	4.1740
11/30/2023	12:56:27	CABK	Buy	DXE	308	4.1740
11/30/2023	12:58:16	CABK	Buy	MC	8,186	4.1730
11/30/2023	13:00:07	CABK	Buy	DXE	250	4.1730
11/30/2023	13:01:12	CABK	Buy	DXE	1,197	4.1750
11/30/2023	13:01:56	CABK	Buy	MC	6	4.1740
11/30/2023	13:01:59	CABK	Buy	MC	7	4.1740
11/30/2023	13:02:32	CABK	Buy	DXE	8	4.1740
11/30/2023	13:02:33	CABK	Buy	MC	950	4.1740
11/30/2023	13:02:34	CABK	Buy	DXE	30	4.1740
11/30/2023	13:02:34	CABK	Buy	DXE	1,200	4.1740
11/30/2023	13:02:35	CABK	Buy	DXE	29	4.1740
11/30/2023	13:02:35	CABK	Buy	MC	12	4.1740
11/30/2023	13:02:37	CABK	Buy	DXE	47	4.1740
11/30/2023	13:02:38	CABK	Buy	DXE	6	4.1740
11/30/2023	13:02:41	CABK	Buy	DXE	6	4.1740
11/30/2023	13:02:42	CABK	Buy	DXE	7	4.1740
11/30/2023	13:03:30	CABK	Buy	DXE	18	4.1750
11/30/2023	13:03:30	CABK	Buy	DXE	15	4.1750
11/30/2023	13:04:54	CABK	Buy	DXE	273	4.1790
11/30/2023	13:04:54	CABK	Buy	MC	166	4.1790
11/30/2023	13:04:54	CABK	Buy	MC	949	4.1790
11/30/2023	13:04:54	CABK	Buy	MC	1,828	4.1790
11/30/2023	13:04:54	CABK	Buy	MC	1,569	4.1790
11/30/2023	13:04:56	CABK	Buy	DXE	3,718	4.1790
11/30/2023	13:04:56	CABK	Buy	DXE	968	4.1790
11/30/2023	13:04:56	CABK	Buy	DXE	3	4.1790
11/30/2023	13:05:02	CABK	Buy	AQE	1,089	4.1770
11/30/2023	13:05:10	CABK	Buy	DXE	4,193	4.1770
11/30/2023	13:05:10	CABK	Buy	DXE	1,051	4.1770
11/30/2023	13:05:10	CABK	Buy	TQE	544	4.1770
11/30/2023	13:06:30	CABK	Buy	AQE	649	4.1790
11/30/2023	13:06:30	CABK	Buy	AQE	955	4.1790
11/30/2023	13:06:30	CABK	Buy	AQE	56	4.1790
11/30/2023	13:06:30	CABK	Buy	DXE	1,189	4.1790
11/30/2023	13:06:32	CABK	Buy	DXE	1,294	4.1780
11/30/2023	13:06:32	CABK	Buy	AQE	915	4.1780
11/30/2023	13:06:32	CABK	Buy	TQE	1,218	4.1780
11/30/2023	13:06:32	CABK	Buy	TQE	1,161	4.1780
11/30/2023	13:06:34	CABK	Buy	AQE	583	4.1780
11/30/2023	13:08:27	CABK	Buy	MC	1,771	4.1780
11/30/2023	13:08:27	CABK	Buy	MC	947	4.1780
11/30/2023	13:08:57	CABK	Buy	TQE	3,153	4.1770

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/30/2023	13:08:57	CABK	Buy	MC	2,486	4.1770
11/30/2023	13:08:57	CABK	Buy	MC	3,304	4.1770
11/30/2023	13:09:30	CABK	Buy	AQE	909	4.1760
11/30/2023	13:09:30	CABK	Buy	DXE	1,258	4.1760
11/30/2023	13:09:30	CABK	Buy	MC	4,866	4.1760
11/30/2023	13:09:37	CABK	Buy	DXE	2,131	4.1750
11/30/2023	13:09:37	CABK	Buy	DXE	925	4.1750
11/30/2023	13:09:37	CABK	Buy	AQE	245	4.1750
11/30/2023	13:09:37	CABK	Buy	TQE	675	4.1750
11/30/2023	13:13:02	CABK	Buy	AQE	302	4.1740
11/30/2023	13:13:02	CABK	Buy	TQE	482	4.1740
11/30/2023	13:13:02	CABK	Buy	MC	1,325	4.1740
11/30/2023	13:13:34	CABK	Buy	MC	669	4.1730
11/30/2023	13:14:26	CABK	Buy	MC	653	4.1730
11/30/2023	13:15:21	CABK	Buy	AQE	265	4.1730
11/30/2023	13:15:21	CABK	Buy	DXE	1,270	4.1730
11/30/2023	13:15:21	CABK	Buy	AQE	219	4.1720
11/30/2023	13:15:21	CABK	Buy	DXE	1,852	4.1720
11/30/2023	13:15:21	CABK	Buy	TQE	151	4.1730
11/30/2023	13:15:21	CABK	Buy	TQE	247	4.1720
11/30/2023	13:15:21	CABK	Buy	MC	763	4.1730
11/30/2023	13:15:21	CABK	Buy	MC	762	4.1720
11/30/2023	13:15:53	CABK	Buy	MC	624	4.1720
11/30/2023	13:15:53	CABK	Buy	MC	170	4.1720
11/30/2023	13:20:25	CABK	Buy	DXE	1,008	4.1730
11/30/2023	13:20:25	CABK	Buy	AQE	337	4.1730
11/30/2023	13:20:25	CABK	Buy	MC	2,117	4.1730
11/30/2023	13:21:06	CABK	Buy	DXE	103	4.1720
11/30/2023	13:23:31	CABK	Buy	AQE	463	4.1720
11/30/2023	13:23:31	CABK	Buy	TQE	69	4.1720
11/30/2023	13:23:31	CABK	Buy	TQE	148	4.1720
11/30/2023	13:23:31	CABK	Buy	MC	617	4.1720
11/30/2023	13:23:31	CABK	Buy	MC	964	4.1720
11/30/2023	13:23:40	CABK	Buy	DXE	473	4.1720
11/30/2023	13:23:40	CABK	Buy	DXE	1,559	4.1720
11/30/2023	13:25:52	CABK	Buy	AQE	27	4.1710
11/30/2023	13:25:52	CABK	Buy	AQE	249	4.1710
11/30/2023	13:25:52	CABK	Buy	DXE	2,444	4.1710
11/30/2023	13:25:52	CABK	Buy	TQE	784	4.1710
11/30/2023	13:25:52	CABK	Buy	MC	286	4.1710
11/30/2023	13:25:52	CABK	Buy	MC	37	4.1710
11/30/2023	13:25:52	CABK	Buy	MC	714	4.1710
11/30/2023	13:25:52	CABK	Buy	MC	3,269	4.1710
11/30/2023	13:26:04	CABK	Buy	DXE	2,647	4.1700
11/30/2023	13:26:04	CABK	Buy	AQE	545	4.1700
11/30/2023	13:26:04	CABK	Buy	AQE	187	4.1690
11/30/2023	13:26:04	CABK	Buy	DXE	940	4.1690
11/30/2023	13:26:04	CABK	Buy	TQE	571	4.1700
11/30/2023	13:26:04	CABK	Buy	MC	34	4.1690
11/30/2023	13:26:04	CABK	Buy	MC	98	4.1690
11/30/2023	13:26:04	CABK	Buy	MC	23	4.1690
11/30/2023	13:26:04	CABK	Buy	MC	9	4.1690
11/30/2023	13:26:04	CABK	Buy	MC	2,263	4.1690
11/30/2023	13:28:10	CABK	Buy	DXE	18	4.1680
11/30/2023	13:28:10	CABK	Buy	AQE	231	4.1680
11/30/2023	13:28:10	CABK	Buy	DXE	788	4.1680
11/30/2023	13:28:10	CABK	Buy	TQE	2	4.1680
11/30/2023	13:28:10	CABK	Buy	TQE	12	4.1680
11/30/2023	13:28:10	CABK	Buy	TQE	516	4.1680
11/30/2023	13:28:10	CABK	Buy	MC	1,017	4.1680
11/30/2023	13:28:10	CABK	Buy	MC	371	4.1680
11/30/2023	13:33:12	CABK	Buy	AQE	626	4.1690
11/30/2023	13:34:29	CABK	Buy	MC	821	4.1700
11/30/2023	13:34:29	CABK	Buy	MC	951	4.1700
11/30/2023	13:34:29	CABK	Buy	MC	1,163	4.1700
11/30/2023	13:34:29	CABK	Buy	MC	432	4.1700
11/30/2023	13:37:10	CABK	Buy	DXE	78	4.1690
11/30/2023	13:37:10	CABK	Buy	DXE	1,201	4.1690
11/30/2023	13:37:56	CABK	Buy	DXE	28	4.1690
11/30/2023	13:37:59	CABK	Buy	DXE	35	4.1690
11/30/2023	13:38:22	CABK	Buy	DXE	800	4.1700
11/30/2023	13:38:40	CABK	Buy	TQE	795	4.1680
11/30/2023	13:38:40	CABK	Buy	MC	1,502	4.1680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/30/2023	13:40:13	CABK	Buy	MC	239	4.1700
11/30/2023	13:40:23	CABK	Buy	MC	12	4.1700
11/30/2023	13:40:23	CABK	Buy	MC	1,203	4.1700
11/30/2023	13:40:41	CABK	Buy	TQE	490	4.1690
11/30/2023	13:40:57	CABK	Buy	DXE	4,623	4.1680
11/30/2023	13:40:57	CABK	Buy	DXE	5,946	4.1680
11/30/2023	13:40:57	CABK	Buy	AQE	214	4.1680
11/30/2023	13:40:57	CABK	Buy	AQE	518	4.1680
11/30/2023	13:43:35	CABK	Buy	MC	951	4.1690
11/30/2023	13:44:37	CABK	Buy	DXE	281	4.1680
11/30/2023	13:44:37	CABK	Buy	DXE	1,904	4.1680
11/30/2023	13:45:08	CABK	Buy	MC	5,000	4.1680
11/30/2023	13:45:08	CABK	Buy	MC	7,261	4.1680
11/30/2023	13:45:08	CABK	Buy	MC	990	4.1680
11/30/2023	13:45:09	CABK	Buy	DXE	1,567	4.1670
11/30/2023	13:45:09	CABK	Buy	AQE	95	4.1670
11/30/2023	13:45:09	CABK	Buy	AQE	588	4.1670
11/30/2023	13:45:09	CABK	Buy	TQE	41	4.1670
11/30/2023	13:45:09	CABK	Buy	TQE	425	4.1670
11/30/2023	13:52:27	CABK	Buy	MC	49	4.1670
11/30/2023	13:56:30	CABK	Buy	DXE	1,506	4.1720
11/30/2023	13:56:51	CABK	Buy	MC	20	4.1710
11/30/2023	13:56:51	CABK	Buy	MC	13	4.1710
11/30/2023	13:56:51	CABK	Buy	MC	713	4.1710
11/30/2023	13:57:43	CABK	Buy	DXE	5,244	4.1700
11/30/2023	13:57:43	CABK	Buy	AQE	1,654	4.1700
11/30/2023	13:57:43	CABK	Buy	MC	3,286	4.1700
11/30/2023	13:57:43	CABK	Buy	MC	1,590	4.1700
11/30/2023	13:57:43	CABK	Buy	MC	729	4.1700
11/30/2023	13:57:43	CABK	Buy	MC	1,455	4.1700
11/30/2023	13:57:43	CABK	Buy	MC	53	4.1700
11/30/2023	13:58:43	CABK	Buy	TQE	652	4.1680
11/30/2023	14:00:14	CABK	Buy	DXE	1,729	4.1690
11/30/2023	14:00:14	CABK	Buy	DXE	678	4.1690
11/30/2023	14:00:14	CABK	Buy	AQE	228	4.1690
11/30/2023	14:00:14	CABK	Buy	AQE	303	4.1690
11/30/2023	14:00:14	CABK	Buy	TQE	165	4.1690
11/30/2023	14:00:14	CABK	Buy	TQE	1,517	4.1690
11/30/2023	14:00:14	CABK	Buy	MC	694	4.1690
11/30/2023	14:00:36	CABK	Buy	MC	57	4.1690
11/30/2023	14:00:36	CABK	Buy	MC	38	4.1690
11/30/2023	14:00:36	CABK	Buy	MC	19	4.1690
11/30/2023	14:00:36	CABK	Buy	MC	2,511	4.1690
11/30/2023	14:00:48	CABK	Buy	TQE	480	4.1680
11/30/2023	14:00:48	CABK	Buy	MC	864	4.1680
11/30/2023	14:01:37	CABK	Buy	MC	756	4.1670
11/30/2023	14:02:09	CABK	Buy	DXE	1,004	4.1670
11/30/2023	14:02:21	CABK	Buy	DXE	340	4.1670
11/30/2023	14:02:34	CABK	Buy	AQE	1,418	4.1670
11/30/2023	14:02:34	CABK	Buy	DXE	2,539	4.1670
11/30/2023	14:02:34	CABK	Buy	MC	1,139	4.1670
11/30/2023	14:05:06	CABK	Buy	MC	49	4.1670
11/30/2023	14:05:45	CABK	Buy	DXE	2,191	4.1680
11/30/2023	14:05:45	CABK	Buy	TQE	9	4.1680
11/30/2023	14:05:45	CABK	Buy	TQE	326	4.1680
11/30/2023	14:09:29	CABK	Buy	DXE	741	4.1680
11/30/2023	14:09:29	CABK	Buy	TQE	976	4.1680
11/30/2023	14:09:29	CABK	Buy	MC	1,415	4.1680
11/30/2023	14:09:29	CABK	Buy	MC	1,089	4.1680
11/30/2023	14:09:29	CABK	Buy	MC	1,572	4.1680
11/30/2023	14:09:35	CABK	Buy	DXE	251	4.1670
11/30/2023	14:09:35	CABK	Buy	TQE	72	4.1670
11/30/2023	14:09:35	CABK	Buy	MC	500	4.1670
11/30/2023	14:09:35	CABK	Buy	MC	211	4.1670
11/30/2023	14:13:23	CABK	Buy	DXE	532	4.1690
11/30/2023	14:13:23	CABK	Buy	DXE	1	4.1690
11/30/2023	14:13:23	CABK	Buy	AQE	546	4.1690
11/30/2023	14:13:23	CABK	Buy	DXE	2,936	4.1690
11/30/2023	14:13:40	CABK	Buy	DXE	1,423	4.1670
11/30/2023	14:15:58	CABK	Buy	MC	1,204	4.1700
11/30/2023	14:15:58	CABK	Buy	MC	480	4.1700
11/30/2023	14:15:58	CABK	Buy	MC	326	4.1700
11/30/2023	14:15:58	CABK	Buy	MC	500	4.1700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/30/2023	14:15:59	CABK	Buy	AQE	62	4.1690
11/30/2023	14:15:59	CABK	Buy	MC	268	4.1700
11/30/2023	14:15:59	CABK	Buy	MC	898	4.1700
11/30/2023	14:15:59	CABK	Buy	MC	966	4.1700
11/30/2023	14:16:02	CABK	Buy	MC	1,441	4.1690
11/30/2023	14:16:10	CABK	Buy	AQE	490	4.1690
11/30/2023	14:18:05	CABK	Buy	DXE	1,212	4.1690
11/30/2023	14:18:45	CABK	Buy	DXE	1,277	4.1690
11/30/2023	14:18:50	CABK	Buy	AQE	659	4.1690
11/30/2023	14:18:50	CABK	Buy	AQE	112	4.1690
11/30/2023	14:19:27	CABK	Buy	DXE	1,431	4.1680
11/30/2023	14:19:29	CABK	Buy	MC	1,022	4.1690
11/30/2023	14:20:05	CABK	Buy	MC	64	4.1690
11/30/2023	14:20:11	CABK	Buy	MC	64	4.1690
11/30/2023	14:20:12	CABK	Buy	MC	1,458	4.1690
11/30/2023	14:20:45	CABK	Buy	DXE	62	4.1680
11/30/2023	14:20:49	CABK	Buy	DXE	1,496	4.1680
11/30/2023	14:20:49	CABK	Buy	DXE	1,183	4.1680
11/30/2023	14:20:49	CABK	Buy	DXE	336	4.1680
11/30/2023	14:20:49	CABK	Buy	MC	3,691	4.1680
11/30/2023	14:21:18	CABK	Buy	AQE	1,243	4.1670
11/30/2023	14:21:18	CABK	Buy	DXE	696	4.1670
11/30/2023	14:21:18	CABK	Buy	TQE	852	4.1670
11/30/2023	14:21:39	CABK	Buy	AQE	748	4.1660
11/30/2023	14:21:39	CABK	Buy	DXE	3,604	4.1660
11/30/2023	14:21:39	CABK	Buy	TQE	491	4.1660
11/30/2023	14:21:39	CABK	Buy	MC	2,099	4.1670
11/30/2023	14:21:39	CABK	Buy	MC	1,941	4.1660
11/30/2023	14:21:39	CABK	Buy	MC	2,675	4.1660
11/30/2023	14:21:51	CABK	Buy	DXE	295	4.1660
11/30/2023	14:23:36	CABK	Buy	DXE	499	4.1650
11/30/2023	14:23:36	CABK	Buy	AQE	762	4.1650
11/30/2023	14:23:36	CABK	Buy	AQE	263	4.1650
11/30/2023	14:23:36	CABK	Buy	TQE	2,077	4.1650
11/30/2023	14:23:36	CABK	Buy	TQE	446	4.1640
11/30/2023	14:23:36	CABK	Buy	TQE	882	4.1640
11/30/2023	14:23:36	CABK	Buy	MC	762	4.1650
11/30/2023	14:24:11	CABK	Buy	AQE	430	4.1640
11/30/2023	14:24:11	CABK	Buy	DXE	611	4.1640
11/30/2023	14:24:11	CABK	Buy	TQE	244	4.1640
11/30/2023	14:24:11	CABK	Buy	MC	2,351	4.1640
11/30/2023	14:26:32	CABK	Buy	DXE	625	4.1630
11/30/2023	14:27:53	CABK	Buy	DXE	29	4.1630
11/30/2023	14:27:53	CABK	Buy	DXE	1,076	4.1630
11/30/2023	14:27:53	CABK	Buy	AQE	436	4.1630
11/30/2023	14:27:53	CABK	Buy	TQE	512	4.1630
11/30/2023	14:27:53	CABK	Buy	MC	1,085	4.1630
11/30/2023	14:28:16	CABK	Buy	AQE	600	4.1620
11/30/2023	14:28:16	CABK	Buy	DXE	2,402	4.1620
11/30/2023	14:28:16	CABK	Buy	MC	2,566	4.1620
11/30/2023	14:28:16	CABK	Buy	MC	812	4.1620
11/30/2023	14:28:21	CABK	Buy	AQE	322	4.1610
11/30/2023	14:28:21	CABK	Buy	DXE	813	4.1610
11/30/2023	14:28:21	CABK	Buy	TQE	644	4.1610
11/30/2023	14:29:03	CABK	Buy	MC	2,487	4.1610
11/30/2023	14:29:30	CABK	Buy	AQE	305	4.1620
11/30/2023	14:29:30	CABK	Buy	DXE	44	4.1620
11/30/2023	14:29:30	CABK	Buy	DXE	946	4.1620
11/30/2023	14:29:48	CABK	Buy	TQE	126	4.1620
11/30/2023	14:29:48	CABK	Buy	MC	722	4.1620
11/30/2023	14:29:55	CABK	Buy	DXE	862	4.1630
11/30/2023	14:30:24	CABK	Buy	MC	1,070	4.1620
11/30/2023	14:32:37	CABK	Buy	AQE	455	4.1650
11/30/2023	14:32:37	CABK	Buy	DXE	723	4.1650
11/30/2023	14:32:37	CABK	Buy	MC	1,133	4.1650
11/30/2023	14:32:38	CABK	Buy	TQE	526	4.1640
11/30/2023	14:33:18	CABK	Buy	TQE	318	4.1640
11/30/2023	14:33:18	CABK	Buy	MC	935	4.1640
11/30/2023	14:33:18	CABK	Buy	MC	681	4.1640
11/30/2023	14:33:20	CABK	Buy	MC	895	4.1630
11/30/2023	14:33:45	CABK	Buy	DXE	1,270	4.1640
11/30/2023	14:33:45	CABK	Buy	DXE	86	4.1640
11/30/2023	14:34:10	CABK	Buy	DXE	3,983	4.1620

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/30/2023	14:34:10	CABK	Buy	AQE	48	4.1620
11/30/2023	14:34:10	CABK	Buy	AQE	346	4.1620
11/30/2023	14:34:10	CABK	Buy	TQE	186	4.1620
11/30/2023	14:34:10	CABK	Buy	MC	316	4.1620
11/30/2023	14:34:10	CABK	Buy	MC	821	4.1620
11/30/2023	14:34:56	CABK	Buy	MC	3,167	4.1610
11/30/2023	14:36:13	CABK	Buy	MC	155	4.1620
11/30/2023	14:36:13	CABK	Buy	MC	907	4.1620
11/30/2023	14:36:13	CABK	Buy	MC	256	4.1620
11/30/2023	14:36:17	CABK	Buy	TQE	275	4.1620
11/30/2023	14:36:17	CABK	Buy	TQE	136	4.1620
11/30/2023	14:36:34	CABK	Buy	DXE	1,135	4.1610
11/30/2023	14:37:13	CABK	Buy	DXE	1,407	4.1610
11/30/2023	14:37:13	CABK	Buy	TQE	179	4.1610
11/30/2023	14:37:13	CABK	Buy	MC	1,482	4.1610
11/30/2023	14:40:02	CABK	Buy	DXE	981	4.1600
11/30/2023	14:40:02	CABK	Buy	AQE	691	4.1600
11/30/2023	14:40:02	CABK	Buy	TQE	653	4.1600
11/30/2023	14:40:02	CABK	Buy	MC	1,190	4.1600
11/30/2023	14:40:41	CABK	Buy	DXE	1,913	4.1590
11/30/2023	14:40:41	CABK	Buy	AQE	11	4.1590
11/30/2023	14:40:41	CABK	Buy	AQE	708	4.1590
11/30/2023	14:40:41	CABK	Buy	TQE	403	4.1590
11/30/2023	14:40:41	CABK	Buy	MC	2,075	4.1590
11/30/2023	14:41:19	CABK	Buy	DXE	2,889	4.1580
11/30/2023	14:41:19	CABK	Buy	AQE	329	4.1580
11/30/2023	14:41:19	CABK	Buy	TQE	179	4.1580
11/30/2023	14:41:19	CABK	Buy	TQE	225	4.1580
11/30/2023	14:41:19	CABK	Buy	MC	2,374	4.1580
11/30/2023	14:41:19	CABK	Buy	MC	585	4.1580
11/30/2023	14:41:22	CABK	Buy	DXE	474	4.1570
11/30/2023	14:41:22	CABK	Buy	TQE	527	4.1570
11/30/2023	14:41:25	CABK	Buy	AQE	701	4.1570
11/30/2023	14:41:25	CABK	Buy	DXE	310	4.1560
11/30/2023	14:41:25	CABK	Buy	AQE	180	4.1550
11/30/2023	14:41:25	CABK	Buy	DXE	411	4.1550
11/30/2023	14:41:25	CABK	Buy	TQE	128	4.1570
11/30/2023	14:41:25	CABK	Buy	TQE	166	4.1560
11/30/2023	14:41:25	CABK	Buy	MC	667	4.1560
11/30/2023	14:41:25	CABK	Buy	MC	1,031	4.1550
11/30/2023	14:42:57	CABK	Buy	DXE	378	4.1540
11/30/2023	14:42:57	CABK	Buy	AQE	36	4.1540
11/30/2023	14:42:57	CABK	Buy	TQE	225	4.1540
11/30/2023	14:42:57	CABK	Buy	MC	1,389	4.1540
11/30/2023	14:43:25	CABK	Buy	AQE	82	4.1540
11/30/2023	14:43:25	CABK	Buy	AQE	168	4.1540
11/30/2023	14:43:26	CABK	Buy	DXE	588	4.1540
11/30/2023	14:43:42	CABK	Buy	DXE	254	4.1530
11/30/2023	14:45:39	CABK	Buy	MC	1,219	4.1550
11/30/2023	14:46:31	CABK	Buy	AQE	397	4.1550
11/30/2023	14:46:31	CABK	Buy	TQE	394	4.1550
11/30/2023	14:46:31	CABK	Buy	MC	1,968	4.1550
11/30/2023	14:47:40	CABK	Buy	DXE	983	4.1540
11/30/2023	14:47:40	CABK	Buy	MC	790	4.1540
11/30/2023	14:50:12	CABK	Buy	DXE	1,768	4.1600
11/30/2023	14:50:12	CABK	Buy	MC	1,351	4.1600
11/30/2023	14:51:21	CABK	Buy	AQE	53	4.1590
11/30/2023	14:51:21	CABK	Buy	MC	953	4.1600
11/30/2023	14:51:21	CABK	Buy	MC	817	4.1600
11/30/2023	14:51:21	CABK	Buy	MC	100	4.1600
11/30/2023	14:52:13	CABK	Buy	DXE	3,718	4.1610
11/30/2023	14:53:00	CABK	Buy	TQE	182	4.1600
11/30/2023	14:53:49	CABK	Buy	MC	953	4.1600
11/30/2023	14:53:54	CABK	Buy	MC	932	4.1600
11/30/2023	14:54:13	CABK	Buy	MC	3,462	4.1590
11/30/2023	14:54:15	CABK	Buy	DXE	2,023	4.1590
11/30/2023	14:54:15	CABK	Buy	TQE	816	4.1590
11/30/2023	14:54:15	CABK	Buy	MC	9,288	4.1590
11/30/2023	14:54:16	CABK	Buy	AQE	447	4.1590
11/30/2023	14:54:16	CABK	Buy	AQE	237	4.1590
11/30/2023	14:54:17	CABK	Buy	TQE	105	4.1580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/30/2023	14:54:17	CABK	Buy	TQE	418	4.1580
11/30/2023	14:54:25	CABK	Buy	DXE	3,179	4.1580
11/30/2023	14:55:08	CABK	Buy	MC	1,141	4.1580
11/30/2023	14:55:08	CABK	Buy	MC	788	4.1580
11/30/2023	14:55:25	CABK	Buy	DXE	800	4.1570
11/30/2023	14:55:25	CABK	Buy	DXE	3,922	4.1570
11/30/2023	14:55:25	CABK	Buy	AQE	1,112	4.1570
11/30/2023	14:55:25	CABK	Buy	AQE	509	4.1560
11/30/2023	14:55:25	CABK	Buy	TQE	789	4.1570
11/30/2023	14:55:25	CABK	Buy	TQE	389	4.1560
11/30/2023	14:55:25	CABK	Buy	MC	698	4.1570
11/30/2023	14:55:48	CABK	Buy	DXE	727	4.1550
11/30/2023	14:55:48	CABK	Buy	TQE	346	4.1550
11/30/2023	14:55:48	CABK	Buy	MC	678	4.1550
11/30/2023	14:55:50	CABK	Buy	AQE	607	4.1550
11/30/2023	14:56:04	CABK	Buy	DXE	845	4.1550
11/30/2023	14:56:04	CABK	Buy	AQE	439	4.1550
11/30/2023	14:56:04	CABK	Buy	MC	681	4.1550
11/30/2023	14:56:07	CABK	Buy	DXE	543	4.1540
11/30/2023	14:56:07	CABK	Buy	TQE	289	4.1540
11/30/2023	14:56:08	CABK	Buy	AQE	565	4.1540
11/30/2023	14:56:21	CABK	Buy	DXE	851	4.1530
11/30/2023	14:56:21	CABK	Buy	MC	691	4.1530
11/30/2023	14:56:41	CABK	Buy	TQE	256	4.1540
11/30/2023	14:57:04	CABK	Buy	AQE	141	4.1540
11/30/2023	14:57:04	CABK	Buy	TQE	191	4.1540
11/30/2023	14:57:04	CABK	Buy	MC	1,138	4.1540
11/30/2023	14:57:05	CABK	Buy	DXE	245	4.1530
11/30/2023	14:57:16	CABK	Buy	DXE	631	4.1520
11/30/2023	14:57:16	CABK	Buy	TQE	230	4.1520
11/30/2023	14:57:16	CABK	Buy	MC	1,080	4.1520
11/30/2023	14:57:33	CABK	Buy	AQE	166	4.1520
11/30/2023	14:57:33	CABK	Buy	DXE	503	4.1520
11/30/2023	14:57:33	CABK	Buy	AQE	180	4.1510
11/30/2023	14:57:33	CABK	Buy	DXE	111	4.1510
11/30/2023	14:57:33	CABK	Buy	MC	699	4.1520
11/30/2023	14:57:40	CABK	Buy	DXE	506	4.1520
11/30/2023	14:57:40	CABK	Buy	MC	681	4.1520
11/30/2023	14:57:41	CABK	Buy	AQE	115	4.1520
11/30/2023	14:58:13	CABK	Buy	TQE	152	4.1510
11/30/2023	14:58:13	CABK	Buy	MC	700	4.1510
11/30/2023	14:59:20	CABK	Buy	DXE	1,014	4.1510
11/30/2023	14:59:21	CABK	Buy	MC	743	4.1510
11/30/2023	14:59:44	CABK	Buy	MC	373	4.1510
11/30/2023	14:59:44	CABK	Buy	MC	864	4.1510
11/30/2023	14:59:44	CABK	Buy	MC	68	4.1510
11/30/2023	14:59:46	CABK	Buy	DXE	624	4.1500
11/30/2023	14:59:46	CABK	Buy	AQE	188	4.1500
11/30/2023	14:59:46	CABK	Buy	AQE	76	4.1500
11/30/2023	14:59:46	CABK	Buy	DXE	572	4.1490
11/30/2023	14:59:46	CABK	Buy	DXE	380	4.1480
11/30/2023	14:59:46	CABK	Buy	TQE	288	4.1500
11/30/2023	14:59:46	CABK	Buy	TQE	222	4.1490
11/30/2023	14:59:46	CABK	Buy	TQE	5	4.1490
11/30/2023	15:01:35	CABK	Buy	DXE	1,049	4.1490
11/30/2023	15:01:44	CABK	Buy	DXE	255	4.1480
11/30/2023	15:01:44	CABK	Buy	TQE	183	4.1490
11/30/2023	15:01:44	CABK	Buy	MC	167	4.1490
11/30/2023	15:01:44	CABK	Buy	MC	1,211	4.1490
11/30/2023	15:01:55	CABK	Buy	MC	474	4.1480
11/30/2023	15:02:02	CABK	Buy	MC	932	4.1480
11/30/2023	15:02:18	CABK	Buy	AQE	209	4.1480
11/30/2023	15:02:18	CABK	Buy	DXE	1,015	4.1480
11/30/2023	15:02:18	CABK	Buy	AQE	310	4.1480
11/30/2023	15:02:34	CABK	Buy	DXE	1,035	4.1470
11/30/2023	15:02:34	CABK	Buy	TQE	251	4.1470
11/30/2023	15:02:35	CABK	Buy	DXE	507	4.1470
11/30/2023	15:02:45	CABK	Buy	AQE	154	4.1470

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/30/2023	15:02:45	CABK	Buy	MC	1,136	4.1470
11/30/2023	15:02:45	CABK	Buy	MC	290	4.1470
11/30/2023	15:02:57	CABK	Buy	DXE	379	4.1460
11/30/2023	15:02:57	CABK	Buy	TQE	144	4.1460
11/30/2023	15:03:00	CABK	Buy	MC	1,467	4.1460
11/30/2023	15:03:01	CABK	Buy	TQE	37	4.1460
11/30/2023	15:03:02	CABK	Buy	DXE	423	4.1450
11/30/2023	15:03:02	CABK	Buy	TQE	146	4.1450
11/30/2023	15:03:02	CABK	Buy	MC	926	4.1450
11/30/2023	15:03:02	CABK	Buy	MC	569	4.1450
11/30/2023	15:03:05	CABK	Buy	AQE	560	4.1450
11/30/2023	15:03:05	CABK	Buy	DXE	421	4.1440
11/30/2023	15:03:05	CABK	Buy	TQE	229	4.1440
11/30/2023	15:03:18	CABK	Buy	AQE	162	4.1440
11/30/2023	15:04:34	CABK	Buy	DXE	826	4.1480
11/30/2023	15:04:34	CABK	Buy	AQE	159	4.1470
11/30/2023	15:04:34	CABK	Buy	DXE	695	4.1470
11/30/2023	15:04:34	CABK	Buy	TQE	232	4.1480
11/30/2023	15:04:34	CABK	Buy	TQE	285	4.1470
11/30/2023	15:04:34	CABK	Buy	MC	1,147	4.1480
11/30/2023	15:05:05	CABK	Buy	AQE	200	4.1450
11/30/2023	15:05:05	CABK	Buy	DXE	572	4.1440
11/30/2023	15:05:05	CABK	Buy	MC	862	4.1450
11/30/2023	15:05:05	CABK	Buy	MC	2,164	4.1440
11/30/2023	15:05:06	CABK	Buy	DXE	331	4.1430
11/30/2023	15:05:06	CABK	Buy	AQE	206	4.1430
11/30/2023	15:05:06	CABK	Buy	TQE	267	4.1430
11/30/2023	15:05:07	CABK	Buy	AQE	104	4.1420
11/30/2023	15:05:07	CABK	Buy	DXE	438	4.1420
11/30/2023	15:05:07	CABK	Buy	DXE	29	4.1420
11/30/2023	15:05:22	CABK	Buy	AQE	34	4.1420
11/30/2023	15:05:26	CABK	Buy	DXE	381	4.1410
11/30/2023	15:05:26	CABK	Buy	AQE	159	4.1410
11/30/2023	15:05:26	CABK	Buy	TQE	234	4.1410
11/30/2023	15:05:26	CABK	Buy	MC	678	4.1410
11/30/2023	15:05:52	CABK	Buy	DXE	309	4.1400
11/30/2023	15:05:52	CABK	Buy	AQE	131	4.1400
11/30/2023	15:05:52	CABK	Buy	DXE	190	4.1390
11/30/2023	15:05:52	CABK	Buy	DXE	257	4.1380
11/30/2023	15:05:52	CABK	Buy	TQE	110	4.1390
11/30/2023	15:05:52	CABK	Buy	MC	667	4.1400
11/30/2023	15:07:24	CABK	Buy	AQE	206	4.1440
11/30/2023	15:07:24	CABK	Buy	AQE	240	4.1420
11/30/2023	15:07:24	CABK	Buy	DXE	638	4.1420
11/30/2023	15:07:24	CABK	Buy	TQE	186	4.1430
11/30/2023	15:07:24	CABK	Buy	MC	701	4.1420
11/30/2023	15:07:24	CABK	Buy	MC	896	4.1420
11/30/2023	15:08:03	CABK	Buy	DXE	737	4.1430
11/30/2023	15:08:03	CABK	Buy	AQE	124	4.1430
11/30/2023	15:08:03	CABK	Buy	TQE	197	4.1420
11/30/2023	15:08:03	CABK	Buy	MC	763	4.1430
11/30/2023	15:08:29	CABK	Buy	MC	1,448	4.1420
11/30/2023	15:08:30	CABK	Buy	DXE	500	4.1410
11/30/2023	15:08:30	CABK	Buy	AQE	109	4.1410
11/30/2023	15:09:55	CABK	Buy	DXE	1,006	4.1420
11/30/2023	15:09:55	CABK	Buy	AQE	136	4.1420
11/30/2023	15:09:55	CABK	Buy	MC	1,307	4.1420
11/30/2023	15:10:12	CABK	Buy	AQE	119	4.1400
11/30/2023	15:10:12	CABK	Buy	DXE	459	4.1400
11/30/2023	15:10:12	CABK	Buy	TQE	124	4.1400
11/30/2023	15:10:12	CABK	Buy	MC	966	4.1400
11/30/2023	15:10:12	CABK	Buy	MC	195	4.1400
11/30/2023	15:11:13	CABK	Buy	AQE	200	4.1410
11/30/2023	15:11:25	CABK	Buy	TQE	158	4.1400
11/30/2023	15:11:25	CABK	Buy	MC	1,212	4.1400
11/30/2023	15:11:31	CABK	Buy	MC	1,204	4.1400
11/30/2023	15:12:39	CABK	Buy	DXE	350	4.1410
11/30/2023	15:12:39	CABK	Buy	DXE	1,554	4.1410

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/30/2023	15:15:26	CABK	Buy	TQE	453	4.1430
11/30/2023	15:15:26	CABK	Buy	MC	695	4.1430
11/30/2023	15:17:05	CABK	Buy	TQE	582	4.1460
11/30/2023	15:17:45	CABK	Buy	TQE	233	4.1460
11/30/2023	15:18:40	CABK	Buy	AQE	780	4.1450
11/30/2023	15:18:40	CABK	Buy	MC	1,202	4.1450
11/30/2023	15:18:40	CABK	Buy	MC	2,240	4.1450
11/30/2023	15:19:44	CABK	Buy	DXE	130	4.1470
11/30/2023	15:19:44	CABK	Buy	DXE	308	4.1470
11/30/2023	15:20:27	CABK	Buy	DXE	538	4.1480
11/30/2023	15:20:27	CABK	Buy	DXE	3,718	4.1480
11/30/2023	15:20:58	CABK	Buy	TQE	781	4.1470
11/30/2023	15:21:26	CABK	Buy	DXE	4,249	4.1460
11/30/2023	15:21:26	CABK	Buy	DXE	995	4.1460
11/30/2023	15:21:26	CABK	Buy	MC	11,574	4.1460
11/30/2023	15:22:21	CABK	Buy	MC	1,097	4.1460
11/30/2023	15:25:26	CABK	Buy	AQE	1,216	4.1450
11/30/2023	15:25:26	CABK	Buy	DXE	2,996	4.1450
11/30/2023	15:25:26	CABK	Buy	MC	893	4.1450
11/30/2023	15:26:05	CABK	Buy	MC	345	4.1490
11/30/2023	15:26:05	CABK	Buy	MC	45	4.1490
11/30/2023	15:26:05	CABK	Buy	MC	215	4.1490
11/30/2023	15:26:05	CABK	Buy	MC	143	4.1490
11/30/2023	15:26:05	CABK	Buy	MC	2,335	4.1490
11/30/2023	15:26:39	CABK	Buy	DXE	2,183	4.1480
11/30/2023	15:26:39	CABK	Buy	AQE	816	4.1480
11/30/2023	15:26:39	CABK	Buy	TQE	320	4.1480
11/30/2023	15:26:39	CABK	Buy	MC	1,107	4.1480
11/30/2023	15:26:39	CABK	Buy	MC	387	4.1480
11/30/2023	15:27:30	CABK	Buy	DXE	1,536	4.1470
11/30/2023	15:27:30	CABK	Buy	AQE	359	4.1470
11/30/2023	15:27:30	CABK	Buy	TQE	853	4.1470
11/30/2023	15:27:30	CABK	Buy	MC	1,637	4.1470
11/30/2023	15:27:30	CABK	Buy	MC	729	4.1470
11/30/2023	15:27:30	CABK	Buy	MC	686	4.1470
11/30/2023	15:28:37	CABK	Buy	DXE	754	4.1450
11/30/2023	15:28:37	CABK	Buy	AQE	786	4.1450
11/30/2023	15:28:37	CABK	Buy	TQE	453	4.1450
11/30/2023	15:30:20	CABK	Buy	AQE	348	4.1440
11/30/2023	15:30:20	CABK	Buy	DXE	1,843	4.1440
11/30/2023	15:30:20	CABK	Buy	DXE	1,771	4.1440
11/30/2023	15:30:20	CABK	Buy	TQE	433	4.1440
11/30/2023	15:30:20	CABK	Buy	MC	1,666	4.1440
11/30/2023	15:30:38	CABK	Buy	AQE	277	4.1430
11/30/2023	15:30:38	CABK	Buy	TQE	442	4.1430
11/30/2023	15:30:38	CABK	Buy	MC	2,026	4.1430
11/30/2023	15:30:50	CABK	Buy	AQE	222	4.1420
11/30/2023	15:30:50	CABK	Buy	DXE	1,481	4.1420
11/30/2023	15:30:50	CABK	Buy	AQE	170	4.1410
11/30/2023	15:30:50	CABK	Buy	DXE	607	4.1410
11/30/2023	15:30:50	CABK	Buy	TQE	515	4.1420
11/30/2023	15:30:50	CABK	Buy	MC	3,067	4.1420
11/30/2023	15:30:55	CABK	Buy	AQE	148	4.1400
11/30/2023	15:30:55	CABK	Buy	TQE	392	4.1400
11/30/2023	15:30:55	CABK	Buy	MC	685	4.1400
11/30/2023	15:30:56	CABK	Buy	DXE	327	4.1400
11/30/2023	15:30:56	CABK	Buy	DXE	161	4.1400
11/30/2023	15:30:57	CABK	Buy	AQE	126	4.1390
11/30/2023	15:31:01	CABK	Buy	DXE	234	4.1390
11/30/2023	15:32:07	CABK	Buy	AQE	170	4.1390
11/30/2023	15:32:07	CABK	Buy	DXE	677	4.1390
11/30/2023	15:32:07	CABK	Buy	TQE	230	4.1390
11/30/2023	15:32:07	CABK	Buy	MC	163	4.1390
11/30/2023	15:32:07	CABK	Buy	MC	1,048	4.1390
11/30/2023	15:32:34	CABK	Buy	AQE	242	4.1380
11/30/2023	15:32:34	CABK	Buy	DXE	368	4.1380
11/30/2023	15:32:34	CABK	Buy	TQE	166	4.1380
11/30/2023	15:32:34	CABK	Buy	MC	1,705	4.1380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/30/2023	15:34:08	CABK	Buy	DXE	2,311	4.1390
11/30/2023	15:34:08	CABK	Buy	MC	1,804	4.1390
11/30/2023	15:35:05	CABK	Buy	DXE	1,746	4.1400
11/30/2023	15:35:05	CABK	Buy	AQE	595	4.1400
11/30/2023	15:35:05	CABK	Buy	TQE	310	4.1400
11/30/2023	15:35:05	CABK	Buy	MC	2,875	4.1400
11/30/2023	15:36:06	CABK	Buy	AQE	511	4.1400
11/30/2023	15:36:06	CABK	Buy	DXE	2,145	4.1390
11/30/2023	15:36:06	CABK	Buy	AQE	281	4.1380
11/30/2023	15:36:06	CABK	Buy	DXE	489	4.1380
11/30/2023	15:36:06	CABK	Buy	MC	3,600	4.1400
11/30/2023	15:36:06	CABK	Buy	MC	895	4.1390
11/30/2023	15:37:53	CABK	Buy	AQE	305	4.1470
11/30/2023	15:37:53	CABK	Buy	TQE	285	4.1470
11/30/2023	15:37:53	CABK	Buy	MC	2,375	4.1470
11/30/2023	15:38:25	CABK	Buy	AQE	476	4.1470
11/30/2023	15:38:25	CABK	Buy	MC	1,461	4.1470
11/30/2023	15:39:48	CABK	Buy	DXE	846	4.1490
11/30/2023	15:39:48	CABK	Buy	DXE	42	4.1490
11/30/2023	15:39:48	CABK	Buy	DXE	511	4.1490
11/30/2023	15:39:48	CABK	Buy	DXE	3,718	4.1490
11/30/2023	15:40:01	CABK	Buy	MC	6,166	4.1490
11/30/2023	15:41:05	CABK	Buy	DXE	5	4.1530
11/30/2023	15:41:06	CABK	Buy	DXE	11	4.1530
11/30/2023	15:41:13	CABK	Buy	DXE	2,676	4.1520
11/30/2023	15:41:13	CABK	Buy	TQE	535	4.1520
11/30/2023	15:41:13	CABK	Buy	MC	2,735	4.1520
11/30/2023	15:41:42	CABK	Buy	MC	870	4.1540
11/30/2023	15:41:42	CABK	Buy	MC	1,373	4.1540
11/30/2023	15:41:51	CABK	Buy	MC	660	4.1540
11/30/2023	15:41:51	CABK	Buy	MC	198	4.1540
11/30/2023	15:41:51	CABK	Buy	MC	1,578	4.1540
11/30/2023	15:42:24	CABK	Buy	TQE	663	4.1530
11/30/2023	15:42:27	CABK	Buy	DXE	897	4.1540
11/30/2023	15:42:27	CABK	Buy	DXE	146	4.1540
11/30/2023	15:42:27	CABK	Buy	DXE	9	4.1540
11/30/2023	15:42:27	CABK	Buy	DXE	5	4.1540
11/30/2023	15:42:27	CABK	Buy	DXE	1,205	4.1540
11/30/2023	15:42:27	CABK	Buy	DXE	15	4.1540
11/30/2023	15:42:29	CABK	Buy	DXE	6	4.1540
11/30/2023	15:43:10	CABK	Buy	DXE	763	4.1540
11/30/2023	15:43:35	CABK	Buy	DXE	8,144	4.1540
11/30/2023	15:43:35	CABK	Buy	TQE	1,215	4.1540
11/30/2023	15:43:35	CABK	Buy	MC	7,330	4.1540
11/30/2023	15:44:20	CABK	Buy	DXE	9	4.1550
11/30/2023	15:44:20	CABK	Buy	DXE	1,800	4.1550
11/30/2023	15:44:45	CABK	Buy	DXE	6,506	4.1530
11/30/2023	15:44:45	CABK	Buy	AQE	1,174	4.1520
11/30/2023	15:44:45	CABK	Buy	TQE	136	4.1510
11/30/2023	15:44:45	CABK	Buy	TQE	768	4.1510
11/30/2023	15:44:45	CABK	Buy	MC	1,027	4.1530
11/30/2023	15:44:45	CABK	Buy	MC	2,893	4.1520
11/30/2023	15:44:45	CABK	Buy	MC	1,324	4.1510
11/30/2023	15:45:33	CABK	Buy	DXE	2,147	4.1500
11/30/2023	15:45:33	CABK	Buy	AQE	1,276	4.1500
11/30/2023	15:45:33	CABK	Buy	TQE	813	4.1500
11/30/2023	15:45:33	CABK	Buy	MC	95	4.1500
11/30/2023	15:45:33	CABK	Buy	MC	1,355	4.1500
11/30/2023	15:46:02	CABK	Buy	MC	1,476	4.1500
11/30/2023	15:46:03	CABK	Buy	DXE	153	4.1510
11/30/2023	15:46:03	CABK	Buy	DXE	3,234	4.1510
11/30/2023	15:46:03	CABK	Buy	DXE	134	4.1510
11/30/2023	15:46:03	CABK	Buy	DXE	12	4.1510
11/30/2023	15:46:05	CABK	Buy	DXE	153	4.1510
11/30/2023	15:46:05	CABK	Buy	DXE	1,609	4.1510
11/30/2023	15:46:05	CABK	Buy	DXE	36	4.1510
11/30/2023	15:46:40	CABK	Buy	DXE	2,200	4.1500
11/30/2023	15:46:40	CABK	Buy	DXE	1,177	4.1510

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/30/2023	15:46:59	CABK	Buy	DXE	2,676	4.1500
11/30/2023	15:46:59	CABK	Buy	AQE	478	4.1500
11/30/2023	15:47:00	CABK	Buy	MC	609	4.1510
11/30/2023	15:47:00	CABK	Buy	MC	1,410	4.1510
11/30/2023	15:47:15	CABK	Buy	DXE	757	4.1490
11/30/2023	15:47:15	CABK	Buy	AQE	451	4.1480
11/30/2023	15:47:15	CABK	Buy	AQE	322	4.1480
11/30/2023	15:47:15	CABK	Buy	DXE	1,195	4.1480
11/30/2023	15:47:15	CABK	Buy	TQE	319	4.1490
11/30/2023	15:47:15	CABK	Buy	TQE	704	4.1480
11/30/2023	15:47:15	CABK	Buy	MC	3	4.1510
11/30/2023	15:47:15	CABK	Buy	MC	955	4.1510
11/30/2023	15:47:15	CABK	Buy	MC	630	4.1510
11/30/2023	15:47:15	CABK	Buy	MC	1,825	4.1490
11/30/2023	15:47:21	CABK	Buy	DXE	908	4.1490
11/30/2023	15:47:21	CABK	Buy	TQE	310	4.1490
11/30/2023	15:47:21	CABK	Buy	MC	740	4.1490
11/30/2023	15:47:59	CABK	Buy	DXE	2,145	4.1490
11/30/2023	15:47:59	CABK	Buy	DXE	459	4.1490
11/30/2023	15:48:02	CABK	Buy	DXE	1,485	4.1480
11/30/2023	15:48:02	CABK	Buy	AQE	250	4.1480
11/30/2023	15:48:02	CABK	Buy	TQE	355	4.1480
11/30/2023	15:48:05	CABK	Buy	AQE	247	4.1470
11/30/2023	15:48:05	CABK	Buy	DXE	1,191	4.1470
11/30/2023	15:48:05	CABK	Buy	MC	1,408	4.1470
11/30/2023	15:48:39	CABK	Buy	DXE	1,673	4.1480
11/30/2023	15:48:39	CABK	Buy	TQE	224	4.1480
11/30/2023	15:48:39	CABK	Buy	MC	654	4.1480
11/30/2023	15:48:57	CABK	Buy	MC	1,454	4.1480
11/30/2023	15:49:21	CABK	Buy	DXE	2,994	4.1490
11/30/2023	15:49:21	CABK	Buy	DXE	3,262	4.1490
11/30/2023	15:49:21	CABK	Buy	TQE	308	4.1490
11/30/2023	15:49:41	CABK	Buy	AQE	418	4.1480
11/30/2023	15:49:41	CABK	Buy	DXE	1,209	4.1480
11/30/2023	15:49:41	CABK	Buy	TQE	122	4.1480
11/30/2023	15:49:41	CABK	Buy	MC	1,037	4.1480
11/30/2023	15:49:41	CABK	Buy	MC	1,546	4.1480
11/30/2023	15:49:57	CABK	Buy	DXE	1,047	4.1470
11/30/2023	15:49:57	CABK	Buy	DXE	140	4.1470
11/30/2023	15:49:57	CABK	Buy	MC	1,066	4.1470
11/30/2023	15:50:23	CABK	Buy	DXE	609	4.1470
11/30/2023	15:50:51	CABK	Buy	DXE	1,706	4.1490
11/30/2023	15:50:51	CABK	Buy	DXE	2,127	4.1490
11/30/2023	15:50:58	CABK	Buy	DXE	1,059	4.1490
11/30/2023	15:50:58	CABK	Buy	DXE	1,634	4.1490
11/30/2023	15:51:24	CABK	Buy	AQE	654	4.1490
11/30/2023	15:51:58	CABK	Buy	AQE	566	4.1490
11/30/2023	15:51:58	CABK	Buy	MC	566	4.1490
11/30/2023	15:52:33	CABK	Buy	MC	774	4.1500
11/30/2023	15:52:33	CABK	Buy	MC	1,021	4.1500
11/30/2023	15:52:33	CABK	Buy	MC	1,023	4.1500
11/30/2023	15:52:33	CABK	Buy	MC	956	4.1500
11/30/2023	15:52:33	CABK	Buy	MC	878	4.1500
11/30/2023	15:52:33	CABK	Buy	MC	2,636	4.1500
11/30/2023	15:52:33	CABK	Buy	MC	1,915	4.1500
11/30/2023	15:52:37	CABK	Buy	DXE	2,386	4.1500
11/30/2023	15:52:40	CABK	Buy	DXE	3,718	4.1500
11/30/2023	15:53:31	CABK	Buy	AQE	505	4.1490
11/30/2023	15:53:31	CABK	Buy	DXE	1,491	4.1490
11/30/2023	15:53:31	CABK	Buy	DXE	7,396	4.1490
11/30/2023	15:53:35	CABK	Buy	MC	6	4.1490
11/30/2023	15:53:35	CABK	Buy	MC	1,214	4.1490
11/30/2023	15:54:05	CABK	Buy	AQE	167	4.1480
11/30/2023	15:54:05	CABK	Buy	AQE	242	4.1480
11/30/2023	15:54:05	CABK	Buy	TQE	960	4.1480
11/30/2023	15:54:05	CABK	Buy	MC	663	4.1490
11/30/2023	15:54:05	CABK	Buy	MC	795	4.1490
11/30/2023	15:54:05	CABK	Buy	MC	1,121	4.1490

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/30/2023	15:54:05	CABK	Buy	MC	3,222	4.1480
11/30/2023	15:54:08	CABK	Buy	DXE	1,791	4.1480
11/30/2023	15:54:08	CABK	Buy	DXE	838	4.1480
11/30/2023	15:54:43	CABK	Buy	MC	1,415	4.1480
11/30/2023	15:54:55	CABK	Buy	AQE	311	4.1480
11/30/2023	15:54:55	CABK	Buy	DXE	236	4.1470
11/30/2023	15:54:55	CABK	Buy	DXE	6,084	4.1470
11/30/2023	15:54:55	CABK	Buy	DXE	1,600	4.1480
11/30/2023	15:54:55	CABK	Buy	DXE	600	4.1480
11/30/2023	15:54:55	CABK	Buy	MC	876	4.1470
11/30/2023	15:55:49	CABK	Buy	MC	500	4.1480
11/30/2023	15:55:54	CABK	Buy	DXE	898	4.1490
11/30/2023	15:55:54	CABK	Buy	DXE	853	4.1490
11/30/2023	15:55:54	CABK	Buy	DXE	906	4.1490
11/30/2023	15:56:42	CABK	Buy	DXE	1,821	4.1510
11/30/2023	15:56:42	CABK	Buy	DXE	27	4.1510
11/30/2023	15:56:42	CABK	Buy	DXE	4	4.1510
11/30/2023	15:56:42	CABK	Buy	DXE	823	4.1510
11/30/2023	15:56:42	CABK	Buy	MC	955	4.1510
11/30/2023	15:56:42	CABK	Buy	MC	663	4.1510
11/30/2023	15:56:42	CABK	Buy	MC	801	4.1510
11/30/2023	15:56:42	CABK	Buy	MC	301	4.1510
11/30/2023	15:57:03	CABK	Buy	DXE	1,916	4.1510
11/30/2023	15:57:03	CABK	Buy	DXE	9	4.1510
11/30/2023	15:57:03	CABK	Buy	DXE	677	4.1510
11/30/2023	15:57:19	CABK	Buy	MC	1,185	4.1510
11/30/2023	15:57:31	CABK	Buy	MC	1,609	4.1510
11/30/2023	15:57:49	CABK	Buy	MC	1,283	4.1510
11/30/2023	15:57:55	CABK	Buy	DXE	700	4.1510
11/30/2023	15:57:55	CABK	Buy	DXE	407	4.1510
11/30/2023	15:57:55	CABK	Buy	MC	1,567	4.1510
11/30/2023	15:57:57	CABK	Buy	DXE	1,510	4.1510
11/30/2023	15:57:59	CABK	Buy	DXE	7	4.1510
11/30/2023	15:58:01	CABK	Buy	DXE	3	4.1510
11/30/2023	15:58:04	CABK	Buy	DXE	2,248	4.1510
11/30/2023	15:59:46	CABK	Buy	DXE	1,181	4.1520
11/30/2023	15:59:46	CABK	Buy	DXE	647	4.1520
11/30/2023	15:59:47	CABK	Buy	MC	2,071	4.1520
11/30/2023	15:59:48	CABK	Buy	DXE	7	4.1520
11/30/2023	15:59:48	CABK	Buy	DXE	609	4.1520
11/30/2023	15:59:48	CABK	Buy	DXE	10	4.1520
11/30/2023	15:59:48	CABK	Buy	DXE	27	4.1520
11/30/2023	15:59:48	CABK	Buy	DXE	1,890	4.1520
11/30/2023	15:59:49	CABK	Buy	MC	497	4.1520
11/30/2023	15:59:49	CABK	Buy	MC	2,046	4.1520
11/30/2023	15:59:50	CABK	Buy	TQE	3,204	4.1520
11/30/2023	15:59:50	CABK	Buy	TQE	175	4.1520
11/30/2023	15:59:51	CABK	Buy	TQE	754	4.1520
11/30/2023	15:59:51	CABK	Buy	TQE	29	4.1520
11/30/2023	15:59:51	CABK	Buy	TQE	35	4.1520
11/30/2023	15:59:51	CABK	Buy	MC	2,048	4.1520
11/30/2023	15:59:52	CABK	Buy	MC	497	4.1520
11/30/2023	15:59:52	CABK	Buy	MC	1,656	4.1520
11/30/2023	15:59:53	CABK	Buy	DXE	128	4.1510
11/30/2023	15:59:53	CABK	Buy	AQE	2,237	4.1510
11/30/2023	15:59:53	CABK	Buy	TQE	5	4.1520
11/30/2023	15:59:53	CABK	Buy	MC	917	4.1520
11/30/2023	15:59:53	CABK	Buy	MC	9,023	4.1520
11/30/2023	15:59:53	CABK	Buy	MC	930	4.1510
11/30/2023	15:59:53	CABK	Buy	MC	864	4.1520
11/30/2023	15:59:53	CABK	Buy	MC	147	4.1520
11/30/2023	15:59:54	CABK	Buy	DXE	17	4.1520
11/30/2023	15:59:54	CABK	Buy	TQE	2	4.1510
11/30/2023	15:59:55	CABK	Buy	DXE	4,971	4.1520
11/30/2023	15:59:55	CABK	Buy	DXE	6,517	4.1520
11/30/2023	15:59:55	CABK	Buy	DXE	18,532	4.1520
11/30/2023	15:59:56	CABK	Buy	TQE	13,037	4.1510
11/30/2023	15:59:56	CABK	Buy	TQE	6,361	4.1510

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/30/2023	16:04:56	CABK	Buy	AQE	348	4.1490
11/30/2023	16:06:40	CABK	Buy	AQE	938	4.1500
11/30/2023	16:07:28	CABK	Buy	AQE	687	4.1500
11/30/2023	16:07:28	CABK	Buy	AQE	194	4.1490
11/30/2023	16:07:32	CABK	Buy	AQE	874	4.1480
11/30/2023	16:08:11	CABK	Buy	AQE	1,302	4.1470
11/30/2023	16:09:10	CABK	Buy	AQE	440	4.1460
11/30/2023	16:09:25	CABK	Buy	AQE	587	4.1450
11/30/2023	16:09:55	CABK	Buy	AQE	135	4.1440
11/30/2023	16:12:01	CABK	Buy	AQE	176	4.1430
11/30/2023	16:13:13	CABK	Buy	AQE	285	4.1440
11/30/2023	16:17:28	CABK	Buy	AQE	605	4.1460
11/30/2023	16:19:06	CABK	Buy	AQE	956	4.1450
11/30/2023	16:19:36	CABK	Buy	AQE	1,171	4.1440
11/30/2023	16:19:56	CABK	Buy	AQE	487	4.1430
11/30/2023	16:24:23	CABK	Buy	AQE	798	4.1420
11/30/2023	16:24:44	CABK	Buy	AQE	13	4.1410
11/30/2023	16:26:49	CABK	Buy	AQE	173	4.1410
11/30/2023	16:27:15	CABK	Buy	AQE	219	4.1400
11/30/2023	16:27:34	CABK	Buy	AQE	397	4.1390
11/30/2023	16:28:49	CABK	Buy	AQE	684	4.1390
11/30/2023	16:28:57	CABK	Buy	AQE	656	4.1380
11/30/2023	16:30:01	CABK	Buy	AQE	298	4.1370
11/30/2023	16:30:12	CABK	Buy	AQE	11	4.1360
11/30/2023	16:30:12	CABK	Buy	AQE	407	4.1360
11/30/2023	16:30:58	CABK	Buy	AQE	131	4.1350
11/30/2023	16:32:02	CABK	Buy	AQE	514	4.1350
11/30/2023	16:32:30	CABK	Buy	AQE	2,301	4.1380
11/30/2023	16:33:07	CABK	Buy	AQE	802	4.1360
11/30/2023	16:36:02	CABK	Buy	AQE	226	4.1340
11/30/2023	16:36:02	CABK	Buy	AQE	747	4.1340
11/30/2023	16:37:24	CABK	Buy	AQE	626	4.1330
11/30/2023	16:37:25	CABK	Buy	AQE	915	4.1320
11/30/2023	16:37:46	CABK	Buy	AQE	654	4.1330
11/30/2023	16:38:46	CABK	Buy	AQE	390	4.1320
11/30/2023	16:39:02	CABK	Buy	AQE	590	4.1300